

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MOHADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118006219	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	262979285	11/12/2018	1540	0	1540	CORE-STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	01030118006220	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	264122229	12/12/2018	4440	0	4440	CORE-STEPS
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118006221	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	262985291	11/12/2018	620	0	620	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006222	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	263972701	12/12/2018	80	0	80	CORE-STEPS
X-I	PACIFIC ROAD CARRIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000218	02182840000092	01030118006223	31/12/2018	01030118702352	31/12/2018	952791	01/01/2019	bsl.M.C.IC F.	08/12/2018	1308801.9	88588.9	1220213	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006224	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	263942857	12/12/2018	80	0	80	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006225	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	263942660	12/12/2018	80	0	80	CORE-STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006226	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	261467664	11/12/2018	520	0	520	CORE-STEPS
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006228	31/12/2018	01030118702353	31/12/2018	952791	01/01/2019	270818152	18/12/2018	570	0	570	CORE-STEPS
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006229	31/12/2018	01030118702354	31/12/2018	952791	01/01/2019	269198718	18/12/2018	3360	0	3360	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006230	31/12/2018	01030118702354	31/12/2018	952791	01/01/2019	269198792	18/12/2018	680	0	680	CORE-STEPS
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006231	31/12/2018	01030118702354	31/12/2018	952791	01/01/2019	265966659	13/12/2018	28200	0	28200	CORE-STEPS
X-I	MSED CO LTD PARDHADE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006232	31/12/2018	01030118702354	31/12/2018	952791	01/01/2019	980336	18/12/2018	19140	0	19140	CORE-STEPS
X-I	MSED CO LTD PARDHADE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006233	31/12/2018	01030118702354	31/12/2018	952791	01/01/2019	980523	08/12/2018	1610	0	1610	CORE-STEPS
X-I	MSED CO LTD PARDHADE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006234	31/12/2018	01030118702354	31/12/2018	952791	01/01/2019	981314	08/12/2018	32260	0	32260	CORE-STEPS
X-I	WELL TRACK SOLUTIONS OPC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212543	50433927203	01030118006235	31/12/2018	01030118702355	31/12/2018	952794	02/01/2019	B-2018/127	12/12/2018	230512.77	31827.77	198685	CORE-STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006236	31/12/2018	01030118702356	31/12/2018	952791	01/01/2019	282503949	27/12/2018	970	0	970	CORE-STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006237	31/12/2018	01030118702356	31/12/2018	952791	01/01/2019	274276146	22/12/2018	810	0	810	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118006239	31/12/2018	01030118702356	31/12/2018	952791	01/01/2019	269855489	18/12/2018	34100	0	34100	CORE-STEP
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118006240	31/12/2018	01030118702356	31/12/2018	952791	01/01/2019	266754783	14/12/2018	35360	0	35360	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118006242	31/12/2018	01030118702356	31/12/2018	952791	01/01/2019	264047996	12/12/2018	1840	0	1840	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030118006243	01/01/2019	01030118702357	01/01/2019	952791	01/01/2019	24	08/12/2018	59140	2444	56696	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006244	01/01/2019	01030118702359	01/01/2019	952795	02/01/2019	130	06/12/2018	1390	0	1390	DEMAND DRAFT
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006245	01/01/2019	01030118702359	01/01/2019	952795	02/01/2019	8215	14/12/2018	614	0	614	DEMAND DRAFT
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006246	01/01/2019	01030118702360	01/01/2019	952794	02/01/2019	20449	14/12/2018	460	0	460	CORE-STEP
X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006247	01/01/2019	01030118702360	01/01/2019	952794	02/01/2019	3238	14/12/2018	3930	0	3930	CORE-STEP
X-I	MSED CO LTD KURUM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006248	01/01/2019	01030118702360	01/01/2019	952794	02/01/2019	1	12/12/2018	3930	0	3930	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118006249	01/01/2019	01030118702358	01/01/2019	952791	01/01/2019	SKA/BSL/18-19/10	19/12/2018	585340	52044	533296	CORE-STEP
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006251	01/01/2019	01030118702360	01/01/2019	952794	02/01/2019	1048	14/12/2018	1450	0	1450	CORE-STEP
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006252	01/01/2019	01030118702360	01/01/2019	952794	02/01/2019	9980	14/12/2018	3110	0	3110	CORE-STEP
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006253	01/01/2019	01030118702360	01/01/2019	952794	02/01/2019	1818	14/12/2018	6890	0	6890	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006254	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	2430	20/11/2018	20110	0	20110	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006255	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	1	05/12/2018	2590	0	2590	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006256	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	5470	27/11/2018	700	0	700	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006257	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	7695	27/11/2018	720	0	720	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006258	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	1	05/12/2018	11020	0	11020	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006259	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	3119	18/12/2018	700	0	700	CORE-STEPS
X-I	MSED CO LTD LAHAVIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006260	01/01/2019	01030118702361	01/01/2019	952794	02/01/2019	2091	18/12/2018	2540	0	2540	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030118006264	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	1	07/12/2018	12920	0	12920	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030118006265	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	1	06/12/2018	20100	0	20100	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118006266	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	3566	08/12/2018	4420	0	4420	CORE-STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006267	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	7261	11/12/2018	30630	0	30630	CORE-STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006268	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	1	06/12/2018	1930	0	1930	CORE-STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006269	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	5196	11/12/2018	10380	0	10380	CORE-STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006270	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	1	10/12/2018	12550	0	12550	CORE-STEPS
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118006273	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	7725	30/11/2018	140	0	140	CORE-STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118006274	01/01/2019	01030118702364	01/01/2019	952797	03/01/2019	3608	11/12/2018	1700	0	1700	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118006275	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	8436	11/12/2018	64430	0	64430	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118006276	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	8288	11/12/2018	690	0	690	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118006277	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	7667	11/12/2018	21050	0	21050	CORE-STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118006278	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	5786	22/12/2018	56680	0	56680	CORE-STEPS
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118006279	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	8948	18/12/2018	7570	0	7570	CORE-STEPS
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118006280	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	8818	18/12/2018	70820	0	70820	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118006281	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	7033	22/12/2018	128820	0	128820	CORE-STEP
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118006282	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	7195	22/12/2018	135720	0	135720	CORE-STEP
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006283	01/01/2019	01030118702365	01/01/2019	952797	03/01/2019	8145	15/12/2018	360	0	360	CORE-STEP
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118006284	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	7325	14/12/2018	3220	0	3220	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030118006285	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	7113	14/12/2018	2720	0	2720	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118006286	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	9133	12/12/2018	4670	0	4670	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118006287	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	7019	14/12/2018	4990	0	4990	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030118006288	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	3645	12/12/2018	1840	0	1840	CORE-STEP
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006289	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	5551	11/12/2018	420	0	420	CORE-STEP
X-I	MSED CO LTD GAIGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006290	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	2739	18/12/2018	140	0	140	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006291	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	9755	15/12/2018	1170	0	1170	CORE-STEP
X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006292	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	9911	13/12/2018	3750	0	3750	CORE-STEP
X-I	MSED CO LTD YAWALKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006293	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	70068	13/12/2018	630	0	630	CORE-STEP
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118006294	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	7843	18/12/2018	18570	0	18570	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006295	02/01/2019	01030118702367	02/01/2019	952797	03/01/2019	1160	18/12/2018	4210	0	4210	CORE-STEP
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006296	02/01/2019	01030118702366	02/01/2019	952798	03/01/2019	4779	11/12/2018	4870	0	4870	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006297	02/01/2019	01030118702366	02/01/2019	952798	03/01/2019	4590	11/12/2018	1160	0	1160	DEMAND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006298	02/01/2019	01030118702366	02/01/2019	952798	03/01/2019	4039	11/12/2018	1250	0	1250	DEMA ND DRAFT
X-I	SBI M VAT ACCOUNT	SBI M VAT ACCOUNT	SBI-SBIN0000335	0000	01030118006299	02/01/2019	01030118702368	02/01/2019	952810	04/01/2019	184043	01/01/2019	14164	0	14164	BANK CHEQ UE
X-I	SBI M VAT ACCOUNT	SBI M VAT ACCOUNT	SBI-SBIN0000335	0000	01030118006300	02/01/2019	01030118702369	02/01/2019	952810	04/01/2019	184044	01/01/2019	21068	0	21068	BANK CHEQ UE
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	0792200003443	01030118006302	02/01/2019	01030118702370	02/01/2019	952801	03/01/2019	BC/2018/47 8	27/12/2018	497784	68673	429111	CORE- STEPS
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	0792200003443	01030118006303	02/01/2019	01030118702370	02/01/2019	952801	03/01/2019	BC/2018/47 9	27/12/2018	401105	55346	345759	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030118006305	02/01/2019	01030118702371	02/01/2019	952801	03/01/2019	NSM/BSL/1 8-19/95	26/12/2018	419506	82909	336597	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030118006306	02/01/2019	01030118702371	02/01/2019	952801	03/01/2019	NSM/BSL/1 8-19/65	26/12/2018	287915.04	39692.04	248223	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030118006307	02/01/2019	01030118702371	02/01/2019	952801	03/01/2019	NSM/BSL/1 8-19/48	26/12/2018	338424.8	46654.8	291770	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030118006309	02/01/2019	01030118702371	02/01/2019	952801	03/01/2019	NSM/BSL/1 8-19/93	26/12/2018	495760.16	68344.16	427416	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030118006310	02/01/2019	01030118702371	02/01/2019	952801	03/01/2019	NSM/BSL/1 8-19/94	26/12/2018	102228.99	21235.99	80993	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030118006311	02/01/2019	01030118702371	02/01/2019	952801	03/01/2019	NSM/BSL/1 8-19/86	26/12/2018	156628.01	21592.01	135036	CORE- STEPS
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118006312	03/01/2019	01030118702372	03/01/2019	952806	04/01/2019	3645	05/12/2018	15480	0	15480	BANK CHEQ UE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118006313	03/01/2019	01030118702372	03/01/2019	952805	04/01/2019	1243	05/12/2018	12120	0	12120	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030118006314	03/01/2019	01030118702372	03/01/2019	952807	04/01/2019	1586	05/12/2018	360	0	360	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030118006315	03/01/2019	01030118702372	03/01/2019	952808	04/01/2019	1559	05/12/2018	1490	0	1490	BANK CHEQ UE
X-I	RAO MPPKVVL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006316	03/01/2019	01030118702372	03/01/2019	952804	04/01/2019	28124	26/12/2018	1621	0	1621	DEMA ND DRAFT
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006317	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	5903	15/12/2018	17970	0	17970	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006318	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	5059	15/12/2018	1210	0	1210	CORE-STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006319	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	4843	15/12/2018	96880	0	96880	CORE-STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006320	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	6714	15/12/2018	1420	0	1420	CORE-STEPS
X-I	MSED CO LTD JALAMB 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006321	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	1005	11/12/2018	1730	0	1730	CORE-STEPS
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118006322	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	4951	11/12/2018	62260	0	62260	CORE-STEPS
X-I	MSED CO LTD NAIDONGARI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118006323	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	4133	11/12/2018	4310	0	4310	CORE-STEPS
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006324	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	2129	18/12/2018	550	0	550	CORE-STEPS
X-I	MSED CO LTD SHEGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006325	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	2435	11/12/2018	740	0	740	CORE-STEPS
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006326	03/01/2019	01030118702373	03/01/2019	952803	04/01/2019	4912	19/12/2018	590	0	590	CORE-STEPS
X-I	J KISHORE KUMAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITY UNION BANK LTD-CIUB0000330	512120020000530	01030118006327	03/01/2019	01030118702374	03/01/2019	952803	04/01/2019	BSL/M/MM R/L	10/12/2018	552883.1	23132.1	529751	CORE-STEPS
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118006328	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	3240	20/12/2018	700	0	700	CORE-STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118006329	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	3970	15/12/2018	17110	0	17110	CORE-STEPS
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118006330	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	3848	18/12/2018	1310	0	1310	CORE-STEPS
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118006331	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	3048	18/12/2018	1500	0	1500	CORE-STEPS
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118006332	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	3929	18/12/2018	570	0	570	CORE-STEPS
X-I	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030118006333	03/01/2019	01030118702375	03/01/2019	952803	04/01/2019	P.O.NO.25 3672	05/12/2018	27248	0	27248	CORE-STEPS
X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118006335	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	6072	18/12/2018	2310	0	2310	CORE-STEPS
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118006336	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	8302	18/12/2018	1230	0	1230	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118006338	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	3665	17/12/2018	1600	0	1600	CORE-STEP
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006339	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	5253	11/12/2018	900	0	900	CORE-STEP
X-I	MSED CO LTD MANA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006340	03/01/2019	01030118702376	03/01/2019	952803	04/01/2019	40933	12/12/2018	1720	0	1720	CORE-STEP
X-I	MSED CO LTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118006341	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	1	10/12/2018	118360	0	118360	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006342	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	3114	18/12/2018	1010	0	1010	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006343	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	6091	18/12/2018	710	0	710	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006344	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	8724	11/12/2018	1270	0	1270	CORE-STEP
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006345	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	2949	13/12/2018	830	0	830	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006346	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	3708	11/12/2018	169190	0	169190	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006347	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	3808	11/12/2018	93590	0	93590	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006348	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	9622	08/12/2018	23950	0	23950	CORE-STEP
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006349	03/01/2019	01030118702378	03/01/2019	952803	04/01/2019	8200	12/12/2018	39460	0	39460	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030118006350	03/01/2019	01030118702377	03/01/2019	952809	04/01/2019	9432	05/12/2018	7580	0	7580	BANK CHEQUE
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006351	03/01/2019	01030118702377	03/01/2019	952804	04/01/2019	9152	17/12/2018	37700	0	37700	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006352	03/01/2019	01030118702377	03/01/2019	952804	04/01/2019	3437	10/12/2018	77950	0	77950	DEMAND DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006353	03/01/2019	01030118702379	03/01/2019	952814	07/01/2019	11767	07/12/2018	16795	0	16795	DEMAND DRAFT
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006354	03/01/2019	01030118702379	03/01/2019	952814	07/01/2019	11765	07/12/2018	20038	0	20038	DEMAND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006355	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	0915	14/12/2018	1350	0	1350	CORE-STEPS
X-I	MSED CO LTD MANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006356	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	8897	14/12/2018	1060	0	1060	CORE-STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006357	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	1	11/12/2018	2780	0	2780	CORE-STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006359	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	4522	08/12/2018	11410	0	11410	CORE-STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006360	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	6628	13/12/2018	160	0	160	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006361	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	2714	12/12/2018	560	0	560	CORE-STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006362	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	3884	12/12/2018	400	0	400	CORE-STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118006363	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	7697	18/12/2018	4970	0	4970	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118006364	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	6986	18/12/2018	6910	0	6910	CORE-STEPS
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118006365	03/01/2019	01030118702380	03/01/2019	952812	07/01/2019	20042	18/12/2018	1160	0	1160	CORE-STEPS
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118006366	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	30603	17/11/2018	870	0	870	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006368	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	1191	11/12/2018	490	0	490	CORE-STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006369	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	1688	11/12/2018	300	0	300	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030118006370	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	062	14/12/2018	5480	0	5480	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030118006371	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	9269	14/12/2018	8830	0	8830	CORE-STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006372	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	1710	15/12/2018	8120	0	8120	CORE-STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006373	03/01/2019	01030118702381	03/01/2019	952812	07/01/2019	2103	12/12/2018	960	0	960	CORE-STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006374	04/01/2019	01030118702382	04/01/2019	952812	07/01/2019	1	10/12/2018	7030	0	7030	CORE-STEPS



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006375	04/01/2019	01030118702382	04/01/2019	952812	07/01/2019	4080	20/12/2018	560	0	560	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006376	04/01/2019	01030118702382	04/01/2019	952812	07/01/2019	1635	19/12/2018	230	0	230	CORE-STEP S
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030118006377	04/01/2019	01030118702383	04/01/2019	952803	04/01/2019	BSL/M/CT S/2017	21/11/2018	4485780.62	1504125.62	2981655	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118006378	04/01/2019	01030118702384	04/01/2019	952803	04/01/2019	rr/bsl/17/4th	01/01/2019	811729.99	61079.99	750650	CORE-STEP S
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118006379	04/01/2019	01030118702385	04/01/2019	952803	04/01/2019	BSL/M/TW/17	26/12/2018	1170819.6	246856.6	923963	CORE-STEP S
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001616	161605000030	01030118006386	04/01/2019	01030118702425	08/01/2019	952826	09/01/2019	18000019804	19/09/2018	122520.73	4153.73	118367	CORE-STEP S
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030118006398	04/01/2019	01030118702392	04/01/2019	952822	08/01/2019	P.O.NO 248383	13/08/2018	80821	0	80821	CORE-STEP S
X-I	Ms Kamthean Security Service 23Raj Plaza 2nd Floor Sanyogitaganj Chhawani IndoreMP 452001	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030118006405	06/01/2019	01030118702393	07/01/2019	952812	07/01/2019	01st bill	31/12/2018	821655.24	276814.24	544841	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030118006407	07/01/2019	01030118702394	07/01/2019	952812	07/01/2019	CSN/MCC/01st	04/12/2018	695167.88	203749.88	491418	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030118006408	07/01/2019	01030118702395	07/01/2019	952812	07/01/2019	01st bill	29/12/2018	2474550.06	731033.06	1743517	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118006411	07/01/2019	01030118702398	07/01/2019	952822	08/01/2019	P.O.NO.26 1721	03/01/2019	6851	0	6851	CORE-STEP S
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030118006412	07/01/2019	01030118702397	07/01/2019	952812	07/01/2019	1	01/01/2019	405300	0	405300	CORE-STEP S
X-I	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200021198558	01030118006413	07/01/2019	01030118702399	07/01/2019	952817	07/01/2019	P.O.NO.26 1535	07/01/2019	2589058	0	2589058	CORE-STEP S
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030118006414	07/01/2019	01030118702400	07/01/2019	952817	07/01/2019	4423	01/01/2019	812850	0	812850	CORE-STEP S
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009737	01030118006415	07/01/2019	01030118702401	07/01/2019	952826	09/01/2019	ATT/32/09/2016-1	28/12/2018	114100.47	4300.47	109800	CORE-STEP S
X-I	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031182	01030118006416	07/01/2019	01030118702402	07/01/2019	952822	08/01/2019	SGS/BSL/1 1/29/	05/12/2018	89985.85	3400.85	86585	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030118006417	07/01/2019	01030118702403	07/01/2019	952820	08/01/2019	01st bill/BAU	28/12/2018	1327979.68	384955.68	943024	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030118006418	07/01/2019	01030118702404	07/01/2019	952822	08/01/2019	4592	02/01/2018	4603370	0	4603370	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030118006419	07/01/2019	01030118702404	07/01/2019	952822	08/01/2019	4706	03/01/2018	4211100	0	4211100	CORE-STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030118006420	07/01/2019	01030118702404	07/01/2019	952822	08/01/2019	4707	03/01/2019	1260400	0	1260400	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030118006421	07/01/2019	01030118702404	07/01/2019	952822	08/01/2019	4594	02/01/2019	295760	0	295760	CORE-STEPS
X-I	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030118006422	07/01/2019	01030118702405	07/01/2019	952822	08/01/2019	AMC/PC/FINAL	21/12/2018	45402	2384	43018	CORE-STEPS
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000404	11402626236	01030118006423	07/01/2019	01030118702406	07/01/2019	952822	08/01/2019	6433	20/12/2018	2470	0	2470	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118006424	07/01/2019	01030118702406	07/01/2019	952822	08/01/2019	2342	25/12/2018	250	0	250	CORE-STEPS
X-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030118006425	07/01/2019	01030118702406	07/01/2019	952822	08/01/2019	1467	13/12/2018	3510	0	3510	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118006426	07/01/2019	01030118702406	07/01/2019	952822	08/01/2019	6952	25/12/2018	1750	0	1750	CORE-STEPS
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118006427	07/01/2019	01030118702406	07/01/2019	952822	08/01/2019	1601	27/12/2018	1520	0	1520	CORE-STEPS
X-I	MSED CO LTD DARWAH MOTIBAG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030118006428	07/01/2019	01030118702406	07/01/2019	952822	08/01/2019	8731	10/12/2018	5680	0	5680	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006429	07/01/2019	01030118702407	07/01/2019	952822	08/01/2019	2034	18/12/2018	160	0	160	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006430	07/01/2019	01030118702407	07/01/2019	952822	08/01/2019	2220	18/12/2018	260	0	260	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006431	07/01/2019	01030118702407	07/01/2019	952822	08/01/2019	2065	18/12/2018	160	0	160	CORE-STEPS
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001992	1992102000000505	01030118006432	07/01/2019	01030118702408	07/01/2019	952820	08/01/2019	MMMR/2018/170	05/01/2019	4273830	368257	3905573	CORE-STEPS
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030118006433	08/01/2019	01030118702409	08/01/2019	952826	09/01/2019	4320	03/01/2019	246210	0	246210	CORE-STEPS
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030118006434	08/01/2019	01030118702409	08/01/2019	952826	09/01/2019	5887	03/01/2019	1992480	0	1992480	CORE-STEPS
X-I	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0002503	250330100002058	01030118006435	08/01/2019	01030118702410	08/01/2019	952826	09/01/2019	109/18-19	26/11/2018	265500	9810	255690	CORE-STEPS
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001616	161605000030	01030118006436	08/01/2019	01030118702425	08/01/2019	952826	09/01/2019	1800000647	30/05/2018	29638.06	4961.06	24677	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118006437	08/01/2019	01030118702411	08/01/2019	952826	09/01/2019	1	19/11/2018	18740	0	18740	CORE-STEP
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118006438	08/01/2019	01030118702411	08/01/2019	952826	09/01/2019	3288	23/11/2018	57870	0	57870	CORE-STEP
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118006439	08/01/2019	01030118702411	08/01/2019	952826	09/01/2019	4484	23/11/2018	3070	0	3070	CORE-STEP
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118006440	08/01/2019	01030118702411	08/01/2019	952826	09/01/2019	2140	10/12/2018	1040	0	1040	CORE-STEP
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118006441	08/01/2019	01030118702411	08/01/2019	952826	09/01/2019	8688	18/12/2018	1480	0	1480	CORE-STEP
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118006442	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	9192	14/12/2018	2970	0	2970	CORE-STEP
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118006443	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	8053	18/12/2018	470	0	470	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118006444	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	8378	25/12/2018	11500	0	11500	CORE-STEP
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118006445	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	5355	13/12/2018	820	0	820	CORE-STEP
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118006446	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	9352	18/12/2018	2880	0	2880	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006447	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	5600	26/12/2018	8720	0	8720	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006448	08/01/2019	01030118702412	08/01/2019	952826	09/01/2019	9034	25/12/2018	2460	0	2460	CORE-STEP
X-I	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030118006449	08/01/2019	01030118702413	08/01/2019	952826	09/01/2019	P.O.NO.;273414	15/12/2018	272150	0	272150	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030118006450	08/01/2019	01030118702414	08/01/2019	952826	09/01/2019	PIE/BSL/3 EI/18/1	02/01/2019	1858399.99	70353.99	1788046	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030118006451	08/01/2019	01030118702415	08/01/2019	952826	09/01/2019	PIE/BSL/3 StOu/17	01/01/2019	1013134.01	139668.01	873466	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118006452	08/01/2019	01030118702416	08/01/2019	952826	09/01/2019	AK/W/2018-19/200	27/12/2018	2678661.44	101456.44	2577205	CORE-STEP
X-I	R V GHATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030118006453	08/01/2019	01030118702417	08/01/2019	952826	09/01/2019	AK/W/2018-19/208	05/01/2019	1571486	59543	1511943	CORE-STEP
X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	37766360662	01030118006454	08/01/2019	01030118702418	08/01/2019	952826	09/01/2019	MMR.2018/167	31/12/2018	79475	11100	68375	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004070	404430110000021	01030118006455	08/01/2019	01030118702419	08/01/2019	952826	09/01/2019	BSL/M/BO XN/Up	07/01/2019	15161554.5	4112202.5	11049352	CORE-STEP
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030118006456	08/01/2019	01030118702420	08/01/2019	952826	09/01/2019	P. O. No 253679	08/01/2019	9482	0	9482	CORE-STEP
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030118006457	08/01/2019	01030118702421	08/01/2019	952826	09/01/2019	AK/W/2018-19/166	05/11/2018	3720083.36	155114.36	3564969	CORE-STEP
X-I	MAHESH RICHHARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TATYAT	12230400000232	01030118006462	08/01/2019	01030118702423	08/01/2019	952826	09/01/2019	142	05/10/2018	901401.99	34174.99	867227	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030118006463	08/01/2019	01030118702422	08/01/2019	952826	09/01/2019	MMR.2018/169	03/01/2019	425542	58714	366828	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030118006464	08/01/2019	01030118702424	08/01/2019	952826	09/01/2019	PEBPL-05-2018-19	21/12/2018	1298154.96	49194.96	1248960	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030118006465	08/01/2019	01030118702429	08/01/2019	952826	09/01/2019	PEBPL-06-2018-19	21/12/2018	5602889.6	779122.6	4823767	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006466	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST0954	02/07/2018	97068.23	3148.23	93920	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006467	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST2322	30/11/2018	337056.17	10583.17	326473	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006468	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST1905	13/10/2018	203770.33	6908.33	196862	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006469	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST2103	08/11/2018	11240.68	381.68	10859	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006470	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST2101	08/11/2018	30511.26	1034.26	29477	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006471	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST2099	08/11/2018	10217.86	346.86	9871	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118006472	08/01/2019	01030118702428	08/01/2019	871703	16/01/2019	SCDGST2321	30/11/2018	899595.03	28113.03	871482	CORE-STEP
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030118006473	08/01/2019	01030118702427	08/01/2019	952826	09/01/2019	AK/W/2018-19/205	04/01/2019	3873079.84	533982.84	3339097	CORE-STEP
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030118006474	09/01/2019	01030118702430	09/01/2019	952828	09/01/2019	AK/W/2018-19/191	15/12/2018	315154	6353	308801	CORE-STEP
X-I	MS K D AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	10938121540	01030118006475	09/01/2019	01030118702431	09/01/2019	952829	10/01/2019	P.O.NO.261536	08/01/2019	1181367	0	1181367	CORE-STEP
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335		01030118006476	09/01/2019	01030118702433	09/01/2019	952834	10/01/2019	261533	01/01/2019	798041	0	798041	BANK CHEQUE

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030118006477	09/01/2019	01030118702432	09/01/2019	952832	10/01/2019	261534	01/01/2019	79804	0	79804	BANK CHEQUE
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030118006479	09/01/2019	01030118702435	09/01/2019	952829	10/01/2019	1	05/01/2019	503760	0	503760	CORE-STEPS
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030118006480	09/01/2019	01030118702443	10/01/2019	952838	11/01/2019	AK/W/2018-19/199	26/12/2018	583696.96	82528.96	501168	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030118006482	09/01/2019	01030118702436	09/01/2019	952829	10/01/2019	BC/2019/11/NSM/9	08/01/2019	1657225.99	62788.99	1594437	CORE-STEPS
X-I	MS ANTOSON ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000023	102320950000193	01030118006483	09/01/2019	01030118702446	10/01/2019	952838	11/01/2019	AEB/117/18-19	03/01/2019	4450072.52	613524.52	3836548	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01030118006484	09/01/2019	01030118702437	09/01/2019	952829	10/01/2019	128-18/19	27/09/2018	1135244.96	64651.96	1070593	CORE-STEPS
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01030118006485	09/01/2019	01030118702438	09/01/2019	952829	10/01/2019	261537	09/01/2019	524909	0	524909	CORE-STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030118006486	10/01/2019	01030118702439	10/01/2019	952829	10/01/2019	AK/E/2018-19/107	07/01/2019	2262024.8	97192.8	2164832	CORE-STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030118006487	10/01/2019	01030118702440	10/01/2019	952829	10/01/2019	9530	05/01/2019	593510	0	593510	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118006489	10/01/2019	01030118702441	10/01/2019	952836	10/01/2019	NSM/BSL/18-19/63	26/12/2018	169476.16	23364.16	146112	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118006490	10/01/2019	01030118702441	10/01/2019	952836	10/01/2019	NSM/BSL/18-19/97	31/12/2018	195070	26892	168178	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118006492	10/01/2019	01030118702441	10/01/2019	952836	10/01/2019	NSM/BSL/18-19/64	26/12/2018	166852	23002	143850	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118006493	10/01/2019	01030118702441	10/01/2019	952836	10/01/2019	NSM/BSL/18-19/69	26/12/2018	92191.68	12708.68	79483	CORE-STEPS
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118006494	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	2302	25/12/2018	770	0	770	CORE-STEPS
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118006495	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	3528	25/12/2018	33950	0	33950	CORE-STEPS
X-I	M S E D CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030118006496	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	8176	04/01/2018	171010	0	171010	CORE-STEPS
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006497	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	1	02/01/2018	47260	0	47260	CORE-STEPS
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118006498	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	7552	18/12/2018	2320	0	2320	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 YEOTMAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118006499	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	9955	18/12/2018	31590	0	31590	CORE-STEP
X-I	MSED CO LTD MAHEJEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006500	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	1	05/12/2018	220250	0	220250	CORE-STEP
X-I	MSED CO LTD MAHEJEE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006501	10/01/2019	01030118702442	10/01/2019	952838	11/01/2019	1	05/12/2018	42980	0	42980	CORE-STEP
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006502	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	3871	22/12/2018	8810	0	8810	CORE-STEP
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006503	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	3725	22/12/2018	19120	0	19120	CORE-STEP
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006504	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	5584	22/12/2018	6290	0	6290	CORE-STEP
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118006505	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	3906	22/12/2018	8840	0	8840	CORE-STEP
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006506	10/01/2019	01030118702444	10/01/2019	952839	11/01/2019	1	10/12/2018	410	0	410	DEMAND DRAFT
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006507	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	1	02/01/2019	12410	0	12410	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006508	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	1	02/01/2019	23390	0	23390	CORE-STEP
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006509	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	1	02/01/2019	3950	0	3950	CORE-STEP
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006511	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	1	05/01/2019	8210	0	8210	CORE-STEP
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118006512	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	5391	14/12/2018	3900	0	3900	CORE-STEP
X-I	MSED CO LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006513	10/01/2019	01030118702444	10/01/2019	952839	11/01/2019	5952	25/12/2018	2210	0	2210	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006514	10/01/2019	01030118702444	10/01/2019	952839	11/01/2019	4308	31/12/2018	2670	0	2670	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006515	10/01/2019	01030118702444	10/01/2019	952839	11/01/2019	1	10/12/2018	12760	0	12760	DEMAND DRAFT
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006516	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	1	02/01/2019	5930	0	5930	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 ACHALPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030118006517	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	1181	27/12/2018	1630	0	1630	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030118006518	10/01/2019	01030118702445	10/01/2019	952838	11/01/2019	3026	27/12/2018	4680	0	4680	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030118006519	10/01/2019	01030118702447	10/01/2019	952838	11/01/2019	AK/E/2018-19/108	07/01/2019	4463338	169020	4294318	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030118006520	10/01/2019	01030118702448	10/01/2019	952838	11/01/2019	PJA/BSL/18-19/05	08/01/2019	1961416.99	74303.99	1887113	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000486	48612010000154	01030118006523	10/01/2019	01030118702449	10/01/2019	952838	11/01/2019	k-1/282	21/12/2018	1073297	199240	874057	CORE- STEPS
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	10980489760	01030118006524	10/01/2019	01030118702492	14/01/2019	871703	16/01/2019	TRD/QTN/17-18/01	31/12/2018	49560	2535	47025	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030118006525	10/01/2019	01030118702451	10/01/2019	952838	11/01/2019	210	09/01/2019	8044030	1148189	6895841	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006526	10/01/2019	01030118702452	10/01/2019	952841	11/01/2019	AK/E/2018-19/106	05/01/2019	499869.44	68960.44	430909	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006527	10/01/2019	01030118702452	10/01/2019	952841	11/01/2019	ak/e/2018-19/105	05/01/2019	499906.4	68966.4	430940	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006528	10/01/2019	01030118702452	10/01/2019	952841	11/01/2019	AK/E/2018-19/104	05/01/2019	499161.99	68862.99	430299	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006529	10/01/2019	01030118702452	10/01/2019	952841	11/01/2019	AK/E/2018-19/103	05/01/2019	499195.2	68868.2	430327	CORE- STEPS
X-I	M A SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	62296651317	01030118006531	10/01/2019	01030118702453	10/01/2019	952838	11/01/2019	MMR.2018/166	27/12/2018	156161.99	6147.99	150014	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030118006532	10/01/2019	01030118702454	10/01/2019	952838	11/01/2019	MMR.2018/165	27/12/2018	372946	51464	321482	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118006533	10/01/2019	01030118702457	10/01/2019	952838	11/01/2019	AK/W/2018-19/204	04/01/2019	443980.32	61256.32	382724	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030118006534	10/01/2019	01030118702455	10/01/2019	952838	11/01/2019	k-6/282	26/12/2018	90725	3544	87181	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030118006535	10/01/2019	01030118702456	10/01/2019	952838	11/01/2019	K-7/283	24/12/2018	45599.99	1780.99	43819	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030118006538	10/01/2019	01030118702466	11/01/2019	952844	14/01/2019	AK/W/2018-19/197	24/12/2018	191491.55	26585.55	164906	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118006539	10/01/2019	01030118702457	10/01/2019	952838	11/01/2019	202	01/01/2019	490963.99	67732.99	423231	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Ms Ruchi Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001074	107405500189	01030118006540	10/01/2019	01030118702463	10/01/2019	952838	11/01/2019	Ruchi/07/BSL/40/	07/01/2019	502540.01	46235.01	456305	CORE-STEP
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030118006541	10/01/2019	01030118702458	10/01/2019	952838	11/01/2019	PJA/BC/19/15	09/01/2019	2006362	276641	1729721	CORE-STEP
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01030118006542	10/01/2019	01030118702459	10/01/2019	952838	11/01/2019	AK/E/2018-19/109	08/01/2019	1990294.88	75397.88	1914897	CORE-STEP
X-I	MS S J S NAKODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002322	01030118006543	10/01/2019	01030118702460	10/01/2019	952838	11/01/2019	SJS/BSL/18-19/01	07/01/2019	15972930.99	2253615.99	13719315	CORE-STEP
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118006544	10/01/2019	01030118702461	10/01/2019	952838	11/01/2019	136	09/01/2019	2583607.99	384952.99	2198655	CORE-STEP
X-I	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030118006545	10/01/2019	01030118702462	10/01/2019	952838	11/01/2019	BSL/L/T/13/18	04/01/2019	5612067.24	494003.24	5118064	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030118006546	10/01/2019	01030118702464	10/01/2019	952838	11/01/2019	CSN/2018/104	29/12/2018	2779052.01	118431.01	2660621	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118006547	11/01/2019	01030118702465	11/01/2019	952838	11/01/2019	P.O.No.261722	09/01/2019	520137	0	520137	CORE-STEP
X-I	BABA DADARAO TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002171	10428467680	01030118006548	11/01/2019	01030118702469	11/01/2019	952844	14/01/2019	AK/E/2018-19/102	26/12/2018	162418.68	23613.68	138805	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118006549	11/01/2019	01030118702467	11/01/2019	952842	11/01/2019	VKJ/BSL/18-19/42	04/01/2019	85722.99	11866.99	73856	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118006550	11/01/2019	01030118702467	11/01/2019	952842	11/01/2019	VKJ/BSL/18-19/29	26/12/2018	162456.99	22446.99	140010	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118006551	11/01/2019	01030118702468	11/01/2019	952841	11/01/2019	B-2018/138	09/01/2018	4898177.99	479366.99	4418811	CORE-STEP
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118006556	11/01/2019	01030118702470	11/01/2019	952844	14/01/2019	BSL/M/RBPC/BSL	07/01/2018	3090178.1	493270.1	2596908	CORE-STEP
X-I	M/S ANKIT TOURS&TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030118006557	11/01/2019	01030118702471	11/01/2019	952844	14/01/2019	BSL.M.hiring.Mec	01/11/2018	79199.99	9842.99	69357	CORE-STEP
X-I	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030118006558	11/01/2019	01030118702472	11/01/2019	952844	14/01/2019	BSL/M/EDP/AMC	27/11/2018	10419	455	9964	CORE-STEP
X-I	MSED CO LTD RAVR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006560	11/01/2019	01030118702474	11/01/2019	952844	14/01/2019	1	04/01/2019	50870	0	50870	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030118006561	11/01/2019	01030118702475	11/01/2019	952844	14/01/2019	546491525385	28/12/2018	968721	0	968721	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030118006562	11/01/2019	01030118702475	11/01/2019	952844	14/01/2019	002692571401	28/12/2018	271622	0	271622	CORE-STEP



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030118006563	11/01/2019	01030118702476	11/01/2019	952844	14/01/2019	CSN/2018/106	07/01/2018	4693914.99	1128284.99	3565630	CORE-STEP
X-I	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030118006564	14/01/2019	01030118702477	14/01/2019	952844	14/01/2019	BSL/L/T/13/18/2	07/01/2019	255476.52	9759.52	245717	CORE-STEP
X-I	JAYANT INFRATECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000194	50200017501948	01030118006566	14/01/2019	01030118702479	14/01/2019	871703	16/01/2019	TRD/04/2016/ONA7	31/12/2018	544968	20681	524287	CORE-STEP
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118006568	14/01/2019	01030118702481	14/01/2019	952850	15/01/2019	305	04/01/2019	310	0	310	CORE-STEP
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118006569	14/01/2019	01030118702481	14/01/2019	952850	15/01/2019	342	04/01/2019	12940	0	12940	CORE-STEP
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030118006570	14/01/2019	01030118702482	14/01/2019	952852	15/01/2019	1165	25/12/2018	610	0	610	BANK CHEQUE
X-I	RAO MPPKVVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006571	14/01/2019	01030118702482	14/01/2019	952851	15/01/2019	410	02/01/2019	20317	0	20317	DEMAND DRAFT
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118006572	14/01/2019	01030118702483	14/01/2019	952844	14/01/2019	TRO/IGP16/18TH	10/01/2019	1115978.99	54578.99	1061400	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118006573	14/01/2019	01030118702484	14/01/2019	952844	14/01/2019	TRO/KNW/16/22ND	10/01/2019	470724	22575	448149	CORE-STEP
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118006575	14/01/2019	01030118702486	14/01/2019	871703	16/01/2019	K-2/287	09/01/2019	2417226.99	483658.99	1933568	CORE-STEP
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	079222020000141	01030118006577	14/01/2019	01030118702487	14/01/2019	871703	16/01/2019	GCB/060-11/2018	19/11/2018	6844	821	6023	CORE-STEP
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	079222020000141	01030118006578	14/01/2019	01030118702487	14/01/2019	871703	16/01/2019	GCB/061-11/2018	19/11/2018	5015	601	4414	CORE-STEP
X-I	A P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030118006580	14/01/2019	01030118702488	14/01/2019	871703	16/01/2019	AC/BSL/AD MN/5th	11/01/2019	104700	4089	100611	CORE-STEP
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006588	14/01/2019	01030118702489	14/01/2019	871703	16/01/2019	692	18/12/2018	70860	0	70860	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL13606	01030118006592	14/01/2019	01030118702491	14/01/2019	871703	16/01/2019	BSL/M/CT RB/NEI	27/12/2018	2749875	376665	2373210	CORE-STEP
X-I	SHATABDI PEST CONTROL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810563	056313031094	01030118006593	14/01/2019	01030118702493	14/01/2019	871703	16/01/2019	BSL/M/PR C/16-19	04/01/2019	401930	47528	354402	CORE-STEP
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030118006594	14/01/2019	01030118702494	14/01/2019	952850	15/01/2019	BSL/M/CTS/2017	08/01/2019	4455440.46	782561.46	3672879	CORE-STEP
X-I	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01030118006596	14/01/2019	01030118702495	14/01/2019	871703	16/01/2019	08th bill	24/12/2018	98949.96	3913.96	95036	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118006597	14/01/2019	01030118702497	14/01/2019	871703	16/01/2019	NSM/BSL1 8-19/96	01/01/2019	482501	66517	415984	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013913	33143013183	01030118006598	14/01/2019	01030118702496	14/01/2019	871703	16/01/2019	BSL/M/AM OC/Bio	04/01/2019	1772902.8	91023.8	1681879	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118006600	14/01/2019	01030118702497	14/01/2019	871703	16/01/2019	NSM/BSL/1 8-19/84	01/01/2019	483817.99	66697.99	417120	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030118006601	15/01/2019	01030118702498	15/01/2019	871703	16/01/2019	TRD/05/17/ ONA4	03/01/2019	1125011	42640	1082371	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006602	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	11/12/2018	360	0	360	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006603	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	11/12/2018	370	0	370	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006605	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	15/12/2018	1230	0	1230	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006606	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	15/12/2018	600	0	600	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006607	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	17/12/2018	380	0	380	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006608	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	18/12/2018	760	0	760	CORE-STEP
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006609	15/01/2019	01030118702499	15/01/2019	871703	16/01/2019	1	15/12/2018	1820	0	1820	CORE-STEP
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006612	15/01/2019	01030118702503	15/01/2019	871703	16/01/2019	825	20/12/2018	1020	0	1020	CORE-STEP
X-I	MSED CO LTD ACHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006613	15/01/2019	01030118702503	15/01/2019	871703	16/01/2019	2249	28/12/2018	1040	0	1040	CORE-STEP
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118006614	15/01/2019	01030118702500	15/01/2019	871703	16/01/2019	B-2018/144	14/01/2019	2246081	85081	2161000	CORE-STEP
X-I	MSED CO LTD ACHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006615	15/01/2019	01030118702503	15/01/2019	871703	16/01/2019	2538	28/12/2018	2100	0	2100	CORE-STEP
X-I	MSED CO LTD ACHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006616	15/01/2019	01030118702503	15/01/2019	871703	16/01/2019	3119	25/12/2018	260	0	260	CORE-STEP
X-I	MSED CO LTD BORGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006617	15/01/2019	01030118702503	15/01/2019	871703	16/01/2019	1	18/12/2018	830	0	830	CORE-STEP
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006618	15/01/2019	01030118702503	15/01/2019	871703	16/01/2019	1	18/12/2018	500	0	500	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030118006619	15/01/2019	01030118702501	15/01/2019	952850	15/01/2019	MMR.2018/172	12/01/2019	8340341	333017	8007324	CORE-STEP
X-I	SHARMA ELECTRICALS, HATHRAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0086000	0860002100014329	01030118006621	15/01/2019	01030118702502	15/01/2019	871713	17/01/2019	SE/18-19/012	11/01/2019	850855.19	32261.19	818594	CORE-STEP
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030118006622	15/01/2019	01030118702504	15/01/2019	871703	16/01/2019	b/2018/135	08/01/2019	719765.99	27636.99	692129	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118006623	15/01/2019	01030118702505	15/01/2019	871703	16/01/2019	217	14/01/2019	7412983.99	1017413.99	6395570	CORE-STEP
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0232900	2329002100014507	01030118006624	15/01/2019	01030118702506	15/01/2019	871713	17/01/2019	213	10/01/2019	145034.99	5540.99	139494	CORE-STEP
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0232900	2329002100014507	01030118006625	15/01/2019	01030118702507	15/01/2019	871713	17/01/2019	120	12/01/2019	2901556.99	429065.99	2472491	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118006626	15/01/2019	01030118702508	15/01/2019	871703	16/01/2019	B-2018/146	14/01/2019	445116	65864	379252	CORE-STEP
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030118006627	15/01/2019	01030118702509	15/01/2019	871703	16/01/2019	RDP/FR/DRM(P)05	21/12/2018	47300	2366	44934	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030118006628	15/01/2019	01030118702510	15/01/2019	871703	16/01/2019	285	10/01/2019	952156.99	36095.99	916061	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030118006629	15/01/2019	01030118702511	15/01/2019	871703	16/01/2019	B-2018/142	14/01/2019	1689562	64012	1625550	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030118006630	15/01/2019	01030118702512	15/01/2019	871703	16/01/2019	B-2018/145	14/01/2019	5789997	805136	4984861	CORE-STEP
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	10980489760	01030118006631	15/01/2019	01030118702513	15/01/2019	871703	16/01/2019	ovac/09/18/ona3	07/01/2019	3661145	138651	3522494	CORE-STEP
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030118006632	15/01/2019	01030118702514	15/01/2019	871703	16/01/2019	214	11/01/2019	1381116	66146	1314970	CORE-STEP
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030118006633	15/01/2019	01030118702515	15/01/2019	871703	16/01/2019	253680	09/01/2019	53340	0	53340	CORE-STEP
X-I	RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001226	01030118006634	15/01/2019	01030118702520	16/01/2019	871713	17/01/2019	B-2018/139	10/01/2019	227759.98	31241.98	196518	CORE-STEP
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005087	508700301000175	01030118006636	15/01/2019	01030118702519	16/01/2019	871713	17/01/2019	209	08/01/2019	260169	5348	254821	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006637	16/01/2019	01030118702516	16/01/2019	871703	16/01/2019	70812	27/12/2018	740	0	740	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006638	16/01/2019	01030118702516	16/01/2019	871703	16/01/2019	1	03/01/2019	5040	0	5040	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006639	16/01/2019	01030118702516	16/01/2019	871703	16/01/2019	8265	27/12/2018	690	0	690	CORE- STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118006640	16/01/2019	01030118702516	16/01/2019	871703	16/01/2019	1	03/01/2019	16260	0	16260	CORE- STEPS
X-I	RAO MPPKVVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006641	16/01/2019	01030118702517	16/01/2019	871704	16/01/2019	7547	04/01/2019	11610	0	11610	DEMA ND DRAFT
X-I	RAO MPPKVVCL DONGARGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006642	16/01/2019	01030118702517	16/01/2019	871704	16/01/2019	2888	04/01/2019	65	0	65	DEMA ND DRAFT
X-I	RAO MPPKVVCL DONGARGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006643	16/01/2019	01030118702517	16/01/2019	871704	16/01/2019	1764	04/01/2019	37024	0	37024	DEMA ND DRAFT
X-I	RAO MPPKVVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006644	16/01/2019	01030118702517	16/01/2019	871704	16/01/2019	7838	04/01/2019	10758	0	10758	DEMA ND DRAFT
X-I	RAO MPPKVVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006645	16/01/2019	01030118702517	16/01/2019	871704	16/01/2019	7843	04/01/2019	8062	0	8062	DEMA ND DRAFT
X-I	RAO MPPKVV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006646	16/01/2019	01030118702517	16/01/2019	871704	16/01/2019	7819	04/01/2019	2712	0	2712	DEMA ND DRAFT
X-I	BHUSHAN TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000974	01030118006649	16/01/2019	01030118702518	16/01/2019	871713	17/01/2019	004	07/01/2019	80111	3023	77088	CORE- STEPS
X-I	BABA DADARAO TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002171	10428467680	01030118006650	16/01/2019	01030118702521	16/01/2019	871713	17/01/2019	203	01/01/2019	125477	17499	107978	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000003	00301116000056	01030118006651	16/01/2019	01030118702522	16/01/2019	871713	17/01/2019	SDMM/VE H/1ST	12/12/2018	113851	17029	96822	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030118006652	16/01/2019	01030118702523	16/01/2019	871713	17/01/2019	CBS/18- 19/226	20/10/2018	34574	761	33813	CORE- STEPS
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CAMCBL	1000001113	01030118006653	16/01/2019	01030118702524	16/01/2019	871713	17/01/2019	VEH/BD/16 /4th	19/12/2018	288300.01	31194.01	257106	CORE- STEPS
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CAMCBL	1000001113	01030118006654	16/01/2019	01030118702524	16/01/2019	871713	17/01/2019	VEH/BD/16 /5TH	19/12/2018	315722.17	13403.17	302319	CORE- STEPS
X-I	MSED CO LTD MAHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006655	16/01/2019	01030118702525	16/01/2019	871714	17/01/2019	6672	18/12/2018	14140	0	14140	DEMA ND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006656	16/01/2019	01030118702525	16/01/2019	871714	17/01/2019	8795	18/12/2018	61050	0	61050	DEMAND DRAFT
X-I	MSED CO LTD NANDURA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006657	16/01/2019	01030118702525	16/01/2019	871714	17/01/2019	1416	21/12/2018	820	0	820	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006658	16/01/2019	01030118702525	16/01/2019	871714	17/01/2019	9035	19/12/2018	1280	0	1280	DEMAND DRAFT
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030118006659	16/01/2019	01030118702526	16/01/2019	871713	17/01/2019	60657	20/12/2018	51350	0	51350	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030118006660	16/01/2019	01030118702526	16/01/2019	871713	17/01/2019	1309	25/12/2018	1130	0	1130	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030118006661	16/01/2019	01030118702526	16/01/2019	871713	17/01/2019	60619	20/12/2018	34630	0	34630	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006662	16/01/2019	01030118702526	16/01/2019	871713	17/01/2019	9321	22/12/2018	242110	0	242110	CORE- STEPS
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006663	16/01/2019	01030118702527	16/01/2019	871714	17/01/2019	7302	03/01/2019	4523	0	4523	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006664	16/01/2019	01030118702527	16/01/2019	871714	17/01/2019	6272	03/01/2019	15816	0	15816	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006665	16/01/2019	01030118702527	16/01/2019	871714	17/01/2019	7301	03/01/2019	6615	0	6615	DEMAND DRAFT
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118006666	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	1	12/01/2019	23600	0	23600	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118006667	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	1	12/01/2019	430	0	430	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118006669	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	1	12/01/2019	3130	0	3130	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118006670	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	9752	03/01/2019	172670	0	172670	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006671	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	9772	11/01/2019	62340	0	62340	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006672	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	6947	19/12/2018	40410	0	40410	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118006673	16/01/2019	01030118702528	16/01/2019	871713	17/01/2019	3645	07/01/2019	5260	0	5260	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000183	183010200009256	01030118006682	16/01/2019	01030118702530	16/01/2019	871713	17/01/2019	jayesh/2018-19/7	04/01/2019	476000	31870	444130	CORE-STEP S
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030118006684	16/01/2019	01030118702531	16/01/2019	871713	17/01/2019	PEBPL/18-19BSL03	12/11/2018	76636	2952	73684	CORE-STEP S
X-I	SHARMA ELECTRICALS, HATHRAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0086000	0860002100014329	01030118006686	16/01/2019	01030118702532	16/01/2019	871713	17/01/2019	SE/18-19/013	16/01/2019	1554097	58884	1495213	CORE-STEP S
X-I	MS King Security Guard Secry service Pvt Ltd	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030118006716	17/01/2019	01030118702542	17/01/2019	871716	18/01/2019	01st bill	09/01/2019	6544954.96	1541325.96	5003629	CASH
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118006718	18/01/2019	01030118702547	18/01/2019	871722	18/01/2019	22	08/12/2018	198688.4	3974.4	194714	CORE-STEP S
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118006719	18/01/2019	01030118702547	18/01/2019	871722	18/01/2019	23	11/12/2018	398840	14737	384103	CORE-STEP S
X-I	MS ASHOK D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030118006720	18/01/2019	01030118702543	18/01/2019	871727	22/01/2019	P.O.NO.261723	17/01/2019	773761	0	773761	CORE-STEP S
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118006723	18/01/2019	01030118702544	18/01/2019	871724	21/01/2019	1	12/01/2019	10480	0	10480	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118006724	18/01/2019	01030118702544	18/01/2019	871724	21/01/2019	2978	11/12/2018	35040	0	35040	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006726	18/01/2019	01030118702544	18/01/2019	871724	21/01/2019	1	07/01/2019	81800	0	81800	CORE-STEP S
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006727	18/01/2019	01030118702544	18/01/2019	871724	21/01/2019	9209	11/12/2018	25870	0	25870	CORE-STEP S
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006728	18/01/2019	01030118702544	18/01/2019	871724	21/01/2019	1	04/01/2019	2010	0	2010	CORE-STEP S
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030118006729	18/01/2019	01030118702545	18/01/2019	871722	18/01/2019	TRD/08/2018/ONA1	01/01/2019	1192571	171605	1020966	CORE-STEP S
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030118006730	18/01/2019	01030118702546	18/01/2019	871722	18/01/2019	109	12/01/2019	876243	120847	755396	CORE-STEP S
X-I	JAIN IRRIGATION SYSTEMS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	10980887852	01030118006731	18/01/2019	01030118702551	18/01/2019	871722	18/01/2019	5013004063	30/07/2018	245886.9	4918.9	240968	CORE-STEP S
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030118006732	18/01/2019	01030118702548	18/01/2019	871722	18/01/2019	K-1/286	07/01/2019	1885195	501769	1383426	CORE-STEP S
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006733	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	2585	14/01/2019	490	0	490	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006734	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	7773	08/01/2019	13240	0	13240	CORE- STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006735	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	50585	12/01/2019	710	0	710	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006736	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	9597	12/01/2019	950	0	950	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006737	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	7860	15/01/2019	6650	0	6650	CORE- STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006738	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	50869	12/01/2019	920	0	920	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006739	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	1	17/01/2019	280	0	280	CORE- STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030118006740	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	1851	11/01/2019	270	0	270	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006741	18/01/2019	01030118702549	18/01/2019	871724	21/01/2019	9455	11/01/2019	490	0	490	CORE- STEPS
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030118006742	18/01/2019	01030118702550	18/01/2019	871722	18/01/2019	GCB\023- 01\2019	09/01/2019	22415.99	684.99	21731	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030118006743	18/01/2019	01030118702552	18/01/2019	871722	18/01/2019	CBS\18- 19\286	11/01/2019	3498.01	70.01	3428	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118006744	18/01/2019	01030118702553	18/01/2019	871722	18/01/2019	4S 3S/2	17/01/2019	4400650.42	602715.42	3797935	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006745	21/01/2019	01030118702554	21/01/2019	871724	21/01/2019	5021	15/01/2019	1150	0	1150	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006746	21/01/2019	01030118702554	21/01/2019	871724	21/01/2019	6164	15/01/2019	710	0	710	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006747	21/01/2019	01030118702554	21/01/2019	871724	21/01/2019	6894	11/01/2019	500	0	500	CORE- STEPS
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006748	21/01/2019	01030118702554	21/01/2019	871724	21/01/2019	1	11/01/2019	6470	0	6470	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030118006749	21/01/2019	01030118702554	21/01/2019	871724	21/01/2019	1286	11/01/2019	470	0	470	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006750	21/01/2019	01030118702554	21/01/2019	871724	21/01/2019	8666	08/01/2019	8230	0	8230	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050113	01030118006752	21/01/2019	01030118702555	21/01/2019	871724	21/01/2019	AK/W\2018- 19\221	15/01/2019	13978994.99	2012718.99	11966276	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118006753	21/01/2019	01030118702556	21/01/2019	871727	22/01/2019	4655	17/01/2019	70590	0	70590	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118006754	21/01/2019	01030118702556	21/01/2019	871727	22/01/2019	3004	17/01/2019	7060	0	7060	CORE-STEP S
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118006755	21/01/2019	01030118702556	21/01/2019	871727	22/01/2019	1	11/01/2019	2150	0	2150	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118006756	21/01/2019	01030118702556	21/01/2019	871727	22/01/2019	5311	08/01/2019	1480	0	1480	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118006757	21/01/2019	01030118702556	21/01/2019	871727	22/01/2019	1	09/01/2019	12210	0	12210	CORE-STEP S
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118006759	21/01/2019	01030118702557	21/01/2019	871727	22/01/2019	MMR.2018/175	17/01/2019	6000215	827223	5172992	CORE-STEP S
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030118006760	21/01/2019	01030118702558	21/01/2019	871727	22/01/2019	222	16/01/2019	382653.99	49654.99	332999	CORE-STEP S
X-I	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320001318	01030118006761	22/01/2019	01030118702559	22/01/2019	871730	22/01/2019	G/N/V/PJ/2434	21/09/2018	198171.99	10049.99	188122	CORE-STEP S
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030118006762	22/01/2019	01030118702560	22/01/2019	871730	22/01/2019	AK/W/201819/223	18/01/2019	1317630	31403	1286227	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030118006763	22/01/2019	01030118702561	22/01/2019	871750	28/01/2019	DEC18/089/Sec	13/12/2018	676140	146869	529271	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030118006764	22/01/2019	01030118702562	22/01/2019	871738	23/01/2019	4223	07/01/2019	4480	0	4480	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030118006765	22/01/2019	01030118702562	22/01/2019	871737	23/01/2019	4517	10/01/2019	1520	0	1520	BANK CHEQ UE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118006766	22/01/2019	01030118702562	22/01/2019	871736	23/01/2019	4448	10/01/2019	13750	0	13750	BANK CHEQ UE
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006767	22/01/2019	01030118702562	22/01/2019	871735	23/01/2019	6438	11/01/2019	64670	0	64670	DEMA ND DRAFT
X-I	RAO MPPKV V CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006768	22/01/2019	01030118702562	22/01/2019	871735	23/01/2019	7333	04/01/2019	10839	0	10839	DEMA ND DRAFT
X-I	RAO MPPKV V CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006769	22/01/2019	01030118702562	22/01/2019	871735	23/01/2019	4675	04/01/2019	7877	0	7877	DEMA ND DRAFT
X-I	BUSINESS MACHINES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520213	021311023794	01030118006770	22/01/2019	01030118702563	22/01/2019	871734	23/01/2019	346	02/01/2019	19507.2	1898.2	17609	CORE-STEP S



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006771	22/01/2019	01030118702565	22/01/2019	871734	23/01/2019	70131	12/01/2019	12520	0	12520	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118006772	22/01/2019	01030118702565	22/01/2019	871734	23/01/2019	3836	07/01/2019	13020	0	13020	CORE-STEP
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006773	22/01/2019	01030118702565	22/01/2019	871734	23/01/2019	9734	08/01/2019	360	0	360	CORE-STEP
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006774	22/01/2019	01030118702565	22/01/2019	871734	23/01/2019	1	05/01/2019	24610	0	24610	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030118006775	22/01/2019	01030118702564	22/01/2019	871734	23/01/2019	CBS/18-19/283	10/01/2019	12462.93	249.93	12213	CORE-STEP
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118006776	22/01/2019	01030118702565	22/01/2019	871734	23/01/2019	0723	18/01/2019	30820	0	30820	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030118006777	22/01/2019	01030118702566	22/01/2019	871734	23/01/2019	CBS/18-19/293	17/01/2019	2124	42	2082	CORE-STEP
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006778	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	70482	07/01/2019	760	0	760	CORE-STEP
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006779	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	8893	10/01/2019	610	0	610	CORE-STEP
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006780	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	7424	10/01/2019	850	0	850	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006781	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	1	10/01/2019	880	0	880	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006782	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	1	10/01/2019	1880	0	1880	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118006783	22/01/2019	01030118702571	23/01/2019	871734	23/01/2019	CSN/2018/110	14/01/2019	2409430.01	211736.01	2197694	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006784	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	4731	11/01/2019	6800	0	6800	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006785	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	1789	12/01/2019	430	0	430	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006786	22/01/2019	01030118702567	22/01/2019	871741	24/01/2019	0890	14/01/2019	80	0	80	CORE-STEP
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030118006787	22/01/2019	01030118702569	22/01/2019	871734	23/01/2019	TRD/16/2018/ONA2	21/01/2019	4088720	563709	3525011	CORE-STEP
X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030118006788	22/01/2019	01030118702570	22/01/2019	871734	23/01/2019	27 THON A/C BILL	08/01/2019	47973	4430	43543	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006789	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	1	05/01/2019	12580	0	12580	CORE-STEP
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118006790	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	1	10/01/2019	8040	0	8040	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006791	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	80291	14/01/2019	710	0	710	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006792	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	1426	15/01/2019	870	0	870	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006794	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	7330	12/01/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006795	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	1432	16/01/2019	380	0	380	CORE-STEP
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006796	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	2591	15/01/2019	1860	0	1860	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006797	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	70542	15/01/2019	590	0	590	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118006798	23/01/2019	01030118702572	23/01/2019	871741	24/01/2019	2445	10/01/2019	350	0	350	CORE-STEP
X-I	SANJAY SHANKAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030118006799	23/01/2019	01030118702573	23/01/2019	871741	24/01/2019	AK/W/2018-19/225	19/01/2019	3758297.97	545714.97	3212583	CORE-STEP
X-I	MS ANTOSON ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030118006801	23/01/2019	01030118702574	23/01/2019	871741	24/01/2019	AEB/119/2018-19	21/01/2019	8678770.16	961764.16	7717006	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030118006802	23/01/2019	01030118702575	23/01/2019	871741	24/01/2019	PO NO 254170	16/01/2019	662544	0	662544	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030118006803	23/01/2019	01030118702576	23/01/2019	871741	24/01/2019	P.O.NO.261538	22/01/2019	6642	0	6642	CORE-STEP
X-I	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000625	0625261005258	01030118006805	23/01/2019	01030118702577	23/01/2019	871741	24/01/2019	AEW/H/1819/081	13/11/2018	1063380.6	39291.6	1024089	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118006806	23/01/2019	01030118702585	24/01/2019	871750	28/01/2019	B-2018/137	09/01/2019	1236810	172026	1064784	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030118006807	23/01/2019	01030118702586	24/01/2019	871750	28/01/2019	AK/W/2018-19/211	09/01/2019	194189.43	26984.43	167205	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030118006809	23/01/2019	01030118702583	24/01/2019	871750	28/01/2019	B-2018/143	14/01/2019	4216162.99	586296.99	3629866	CORE-STEP
X-I	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01030118006810	23/01/2019	01030118702582	24/01/2019	871750	28/01/2019	218	14/01/2019	2818116	416729	2401387	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SANKALP GROUP OF COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283785	3347286700	01030118006811	24/01/2019	01030118702578	24/01/2019	871750	28/01/2019	MMR.2018/143	23/11/2018	60115.01	5332.01	54783	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030118006812	24/01/2019	01030118702579	24/01/2019	871750	28/01/2019	4th ONA bill	17/01/2019	114227	4511	109716	CORE-STEP S
X-I	RAO MPPKVCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006813	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	03/01/2019	8733	0	8733	DEMA ND DRAFT
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006814	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	25/12/2018	378	0	378	DEMA ND DRAFT
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006815	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	06/01/2019	9854	0	9854	DEMA ND DRAFT
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006816	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	06/01/2019	5792	0	5792	DEMA ND DRAFT
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006817	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	03/01/2019	7385	0	7385	DEMA ND DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006818	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	2177	07/01/2019	12078	0	12078	DEMA ND DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006819	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	2409	07/01/2019	482	0	482	DEMA ND DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006820	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	60990	07/01/2019	43857	0	43857	DEMA ND DRAFT
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006822	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	30/12/2018	3435	0	3435	DEMA ND DRAFT
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006823	24/01/2019	01030118702580	24/01/2019	871748	25/01/2019	1	06/01/2019	5107	0	5107	DEMA ND DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006824	24/01/2019	01030118702581	24/01/2019	871745	24/01/2019	8684	07/01/2019	15981	0	15981	DEMA ND DRAFT
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005280	52801250000217	01030118006826	24/01/2019	01030118702584	24/01/2019	871744	24/01/2019	BSL/L/T/24/16/3	21/01/2019	2927815	110995	2816820	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030118006828	24/01/2019	01030118702587	24/01/2019	871750	28/01/2019	BC/2019/08	04/01/2019	101781.46	3925.46	97856	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030118006829	24/01/2019	01030118702588	24/01/2019	871750	28/01/2019	MMR.2018/171	12/01/2019	49143	1970	47173	CORE- STEPS
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030118006832	24/01/2019	01030118702590	24/01/2019	871750	28/01/2019	TRD/05/2018/ONA3	10/01/2019	157474.99	12338.99	145136	CORE- STEPS
X-I	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002546	2546201005355	01030118006833	24/01/2019	01030118702591	24/01/2019	871750	28/01/2019	bsl/tro/t/s/knw/	15/01/2019	327110	12781	314329	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030118006835	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	2421	15/01/2019	62860	0	62860	CORE- STEPS
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118006836	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	10/01/2019	810	0	810	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030118006837	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	11/01/2019	37840	0	37840	CORE- STEPS
X-I	MSED CO LTD MANA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006838	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	14/01/2019	580	0	580	CORE- STEPS
X-I	MSED CO LTD MANA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006839	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	12/01/2019	2510	0	2510	CORE- STEPS
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006840	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	15/01/2019	6280	0	6280	CORE- STEPS
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006841	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	15/01/2019	2150	0	2150	CORE- STEPS
X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006842	25/01/2019	01030118702592	25/01/2019	871750	28/01/2019	1	15/01/2019	5680	0	5680	CORE- STEPS
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB02	502000180451	01030118006843	25/01/2019	01030118702593	25/01/2019	871750	28/01/2019	260770	17/01/2019	71500	0	71500	CORE- STEPS
X-I	NEW DANISH FOOTWEAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030118006845	25/01/2019	01030118702594	25/01/2019	871750	28/01/2019	B-2018/147	17/01/2019	107400.74	12127.74	95273	CORE- STEPS
X-I	PARAMOUNT ELECTRICALS- PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002106	210602000900277	01030118006846	25/01/2019	01030118702595	25/01/2019	871750	28/01/2019	BSL/L/T/17/16/3	17/01/2019	2980289.97	113692.97	2866597	CORE- STEPS
X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01030118006847	25/01/2019	01030118702596	25/01/2019	871750	28/01/2019	BSL.M.MC C.CC.BSL	15/01/2019	1328780.3	421737.3	907043	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000042	00422320005604	01030118006850	25/01/2019	01030118702597	25/01/2019	871750	28/01/2019	411/ER/SR/NGP/03	02/11/2018	512343.99	18980.99	493363	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000042	00422320005604	01030118006851	25/01/2019	01030118702598	25/01/2019	871750	28/01/2019	27SER/18-19/224	02/11/2018	88674.64	3326.64	85348	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118006852	25/01/2019	01030118702599	25/01/2019	871750	28/01/2019	P.O.NO.26 1724	25/01/2018	44209	0	44209	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000183	183010200009256	01030118006853	25/01/2019	01030118702600	25/01/2019	871750	28/01/2019	P.O.NO.26 1807	23/01/2018	23800	0	23800	CORE- STEPS
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000261	01030118006854	28/01/2019	01030118702601	28/01/2019	871750	28/01/2019	TRD/02/20 16/7fin	18/01/2019	1240175	46999	1193176	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006855	28/01/2019	01030118702602	28/01/2019	871755	28/01/2019	7054	19/01/2019	3390	0	3390	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006856	28/01/2019	01030118702602	28/01/2019	871755	28/01/2019	6393	19/01/2019	31090	0	31090	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006857	28/01/2019	01030118702602	28/01/2019	871755	28/01/2019	1257	12/01/2019	1420	0	1420	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006858	28/01/2019	01030118702602	28/01/2019	871755	28/01/2019	5752	21/01/2019	37970	0	37970	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006859	28/01/2019	01030118702602	28/01/2019	871755	28/01/2019	2833	21/01/2019	5520	0	5520	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006860	28/01/2019	01030118702602	28/01/2019	871755	28/01/2019	1267	12/01/2019	790	0	790	DEMA ND DRAFT
X-I	MSED CO LTD YAWALKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006861	28/01/2019	01030118702603	28/01/2019	871754	28/01/2019	7665	14/01/2019	930	0	930	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006862	28/01/2019	01030118702603	28/01/2019	871754	28/01/2019	8773	14/01/2019	3390	0	3390	CORE- STEPS
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118006863	28/01/2019	01030118702603	28/01/2019	871754	28/01/2019	80832	17/01/2019	560	0	560	CORE- STEPS
X-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030118006865	28/01/2019	01030118702603	28/01/2019	871754	28/01/2019	9408	14/01/2019	1190	0	1190	CORE- STEPS
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006866	28/01/2019	01030118702604	28/01/2019	871755	28/01/2019	9174	11/01/2019	38710	0	38710	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006867	28/01/2019	01030118702604	28/01/2019	871755	28/01/2019	4337	19/01/2019	1110	0	1110	DEMA ND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006868	28/01/2019	01030118702604	28/01/2019	871755	28/01/2019	8421	11/01/2019	112470	0	112470	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006869	28/01/2019	01030118702604	28/01/2019	871755	28/01/2019	4399	17/01/2019	770	0	770	DEMAND DRAFT
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006870	28/01/2019	01030118702604	28/01/2019	871755	28/01/2019	1	10/01/2019	28104	0	28104	DEMAND DRAFT
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118006871	28/01/2019	01030118702606	28/01/2019	871754	28/01/2019	6560	15/01/2019	17350	0	17350	CORE-STEPS
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118006872	28/01/2019	01030118702606	28/01/2019	871754	28/01/2019	1	11/01/2019	36220	0	36220	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118006873	28/01/2019	01030118702606	28/01/2019	871754	28/01/2019	6924	12/01/2019	1530	0	1530	CORE-STEPS
X-I	MSED CO LTD AMRAWATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118006874	28/01/2019	01030118702606	28/01/2019	871754	28/01/2019	1	07/01/2019	46840	0	46840	CORE-STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118006876	28/01/2019	01030118702605	28/01/2019	871752	28/01/2019	BSL/M/RB PC/Clg	04/01/2019	1903013.14	278738.14	1624275	CORE-STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118006877	28/01/2019	01030118702607	28/01/2019	871752	28/01/2019	BSL/M/MC/AMI/CC	18/12/2018	511980	28751	483229	CORE-STEPS
X-I	JANTA ENGINEERING WORKS AND FABRICATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000122	01030118006878	28/01/2019	01030118702608	28/01/2019	871758	29/01/2019	58	24/12/2018	11800	236	11564	CORE-STEPS
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB02	502000180451	01030118006879	28/01/2019	01030118702609	28/01/2019	871758	29/01/2019	Gauri/02/B D-2/20	21/01/2019	608831.01	91565.01	517266	CORE-STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030118006881	28/01/2019	01030118702611	28/01/2019	871758	29/01/2019	B-2019/148	17/01/2019	54150.3	7580.3	46570	CORE-STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006882	28/01/2019	01030118702612	28/01/2019	871758	29/01/2019	9876	22/01/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118006883	28/01/2019	01030118702612	28/01/2019	871758	29/01/2019	9466	22/01/2019	780	0	780	CORE-STEPS
X-I	MSED CO LTD MANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006884	28/01/2019	01030118702612	28/01/2019	871758	29/01/2019	3078	15/01/2019	1080	0	1080	CORE-STEPS
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006885	28/01/2019	01030118702612	28/01/2019	871758	29/01/2019	9702	15/01/2019	1090	0	1090	CORE-STEPS
X-I	MSED CO LTD KURUM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118006886	28/01/2019	01030118702612	28/01/2019	871758	29/01/2019	1	11/01/2019	3670	0	3670	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006887	28/01/2019	01030118702612	28/01/2019	871758	29/01/2019	5455	15/01/2019	4250	0	4250	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006888	28/01/2019	01030118702613	28/01/2019	871758	29/01/2019	4347	08/01/2019	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006890	28/01/2019	01030118702613	28/01/2019	871758	29/01/2019	4385	08/01/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006891	28/01/2019	01030118702613	28/01/2019	871758	29/01/2019	4279	08/01/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006892	28/01/2019	01030118702613	28/01/2019	871758	29/01/2019	4230	08/01/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006893	28/01/2019	01030118702613	28/01/2019	871758	29/01/2019	4202	08/01/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030118006894	28/01/2019	01030118702614	28/01/2019	871758	29/01/2019	1823	11/01/2019	82535	0	82535	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006895	28/01/2019	01030118702614	28/01/2019	871758	29/01/2019	3782	14/01/2019	27970	0	27970	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118006896	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	1	15/01/2019	14230	0	14230	CORE- STEPS
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006897	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	0924	14/01/2019	2670	0	2670	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118006898	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	2737	15/01/2019	120	0	120	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030118006900	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	1947	17/01/2019	720	0	720	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030118006901	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	8297	12/01/2019	570	0	570	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030118006902	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	5609	17/01/2019	640	0	640	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030118006903	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	5477	18/01/2019	970	0	970	CORE- STEPS
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118006905	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	7689	18/01/2019	810	0	810	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030118006906	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	40211	15/01/2019	5050	0	5050	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030118006907	28/01/2019	01030118702615	28/01/2019	871758	29/01/2019	30884	15/01/2019	6730	0	6730	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	Ms SHARDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005472	50831010000041	01030118006908	28/01/2019	01030118702616	28/01/2019	871758	29/01/2019	CSN/2018/ 111	18/01/2019	584208.01	86531.01	497677	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001308	60210102439	01030118006909	28/01/2019	01030118702617	28/01/2019	871758	29/01/2019	04th bill	16/01/2019	1449226.58	469938.58	979288	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000183	183010200009256	01030118006910	28/01/2019	01030118702618	28/01/2019	871758	29/01/2019	QTNS/18- 19/1	22/01/2019	494364	33485	460879	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000548	60164354456	01030118006911	28/01/2019	01030118702619	28/01/2019	871758	29/01/2019	TRD/QTN/1 8-19/5	22/01/2019	494645	33637	461008	CORE- STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030118006912	28/01/2019	01030118702620	28/01/2019	871758	29/01/2019	MMR.2018/ 176	23/01/2019	4822468	664862	4157606	CORE- STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030118006913	28/01/2019	01030118702621	28/01/2019	871758	29/01/2019	MMR.2018/ 173	14/01/2019	8557509	751888	7805621	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006915	29/01/2019	01030118702622	29/01/2019	871764	30/01/2019	9240	16/01/2019	128150	0	128150	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006916	29/01/2019	01030118702622	29/01/2019	871764	30/01/2019	6703	16/01/2019	4160	0	4160	DEMA ND DRAFT
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030118006917	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	40573	22/01/2019	131720	0	131720	CORE- STEPS
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030118006918	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	1864	22/01/2019	127550	0	127550	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006919	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	2147	15/01/2019	38260	0	38260	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006920	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	2383	15/01/2019	590	0	590	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006921	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	3350	15/01/2019	7590	0	7590	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006922	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	2722	15/01/2019	720	0	720	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030118006923	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	2442	12/01/2019	640	0	640	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030118006924	29/01/2019	01030118702623	29/01/2019	871763	30/01/2019	14/43	09/01/2019	25200	0	25200	CORE- STEPS
X-I	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0002503	250330100002058	01030118006925	29/01/2019	01030118702624	29/01/2019	871778	01/02/2019	124/18-19	03/01/2019	397188	14676	382512	CORE- STEPS



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030118006926	29/01/2019	01030118702625	29/01/2019	871758	29/01/2019	183/18-19	05/12/2018	5875130.99	222466.99	5652664	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006927	29/01/2019	01030118702626	29/01/2019	871764	30/01/2019	5207	12/01/2019	610	0	610	DEMA ND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006928	29/01/2019	01030118702626	29/01/2019	871764	30/01/2019	5826	12/01/2019	580	0	580	DEMA ND DRAFT
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006929	29/01/2019	01030118702626	29/01/2019	871764	30/01/2019	6324	12/01/2019	2370	0	2370	DEMA ND DRAFT
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030118006930	29/01/2019	01030118702627	29/01/2019	871763	30/01/2019	3197	10/01/2019	2530	0	2530	CORE- STEPS
X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118006931	29/01/2019	01030118702627	29/01/2019	871763	30/01/2019	5386	15/01/2019	2050	0	2050	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030118006933	29/01/2019	01030118702627	29/01/2019	871763	30/01/2019	4099	12/01/2019	740	0	740	CORE- STEPS
X-I	MSED CO LTD DARWAH MOTIBAG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030118006934	29/01/2019	01030118702627	29/01/2019	871763	30/01/2019	3645	11/01/2019	680	0	680	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030118006935	29/01/2019	01030118702627	29/01/2019	871763	30/01/2019	8646	21/01/2019	7720	0	7720	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030118006936	29/01/2019	01030118702627	29/01/2019	871763	30/01/2019	8494	21/01/2019	14650	0	14650	CORE- STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006937	29/01/2019	01030118702628	29/01/2019	871763	30/01/2019	8261	08/01/2019	5030	0	5030	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006938	29/01/2019	01030118702628	29/01/2019	871763	30/01/2019	8406	08/01/2019	6490	0	6490	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118006939	29/01/2019	01030118702628	29/01/2019	871763	30/01/2019	20395	11/01/2019	990	0	990	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030118006944	29/01/2019	01030118702629	29/01/2019	871778	01/02/2019	k-15/269	21/11/2018	575571.36	23436.36	552135	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006945	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	1	04/01/2019	28090	0	28090	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006946	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	1	04/01/2019	3840	0	3840	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006947	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	6337	22/01/2019	1190	0	1190	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006948	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	6424	22/01/2019	1220	0	1220	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006949	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	4081	22/01/2019	870	0	870	CORE- STEPS
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006950	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	6287	22/01/2019	2230	0	2230	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006951	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	6024	08/01/2019	4280	0	4280	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006952	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	6799	08/01/2019	3530	0	3530	CORE- STEPS
X-I	MSED CO LTD PARDHADE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118006954	29/01/2019	01030118702630	29/01/2019	871763	30/01/2019	6942	08/01/2019	360	0	360	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0005590	30450028361	01030118006955	29/01/2019	01030118702631	29/01/2019	871778	01/02/2019	BSL/M/MC/ MMR/16-	03/01/2019	1432596.7	375741.7	1056855	CORE- STEPS
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006956	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	1	09/01/2019	3610	0	3610	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006957	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	5454	18/01/2019	29720	0	29720	DEMA ND DRAFT
X-I	MSED CO LTD MAHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006958	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	20946	17/01/2019	6920	0	6920	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006959	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	9380	19/01/2019	760	0	760	DEMA ND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006960	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	5920	23/01/2019	720	0	720	DEMA ND DRAFT
X-I	MSED CO LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006961	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	90479	25/01/2019	900	0	900	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006962	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	1	09/01/2019	41010	0	41010	DEMA ND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006963	29/01/2019	01030118702632	29/01/2019	871764	30/01/2019	8930	10/01/2019	340	0	340	DEMA ND DRAFT

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01030118006968	29/01/2019	01030118702634	29/01/2019	871778	01/02/2019	U-3/18/S/295	15/12/2018	231042.27	31906.27	199136	CORE-STEP
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01030118006969	29/01/2019	01030118702634	29/01/2019	871778	01/02/2019	U-3/18/S/275	02/11/2018	104276.55	14400.55	89876	CORE-STEP
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01030118006970	29/01/2019	01030118702634	29/01/2019	871778	01/02/2019	U-3/18/S/296	15/12/2018	279080.55	38540.55	240540	CORE-STEP
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030118006971	30/01/2019	01030118702635	30/01/2019	871778	01/02/2019	231	26/01/2019	3530816.99	486798.99	3044018	CORE-STEP
X-I	JANTA ENGINEERING WORKS AND FABRICATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000122	01030118006972	30/01/2019	01030118702636	30/01/2019	871778	01/02/2019	P.O.No273428	17/01/2019	7360	0	7360	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030118006973	30/01/2019	01030118702637	30/01/2019	871778	01/02/2019	B-2018/149	17/01/2019	35793.48	766.48	35027	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006974	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/110	08/01/2019	499982.56	68976.56	431006	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006975	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/111	08/01/2019	499872	68961	430911	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006976	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/112	08/01/2019	499999.99	18978.99	481021	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006977	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/113	08/01/2019	499917	68968	430949	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006978	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/114	08/01/2018	499979.99	68976.99	431003	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006979	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/115	08/01/2019	500000.48	18979.48	481021	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006980	30/01/2019	01030118702638	30/01/2019	871778	01/02/2019	AK/E/2018-19/116	08/01/2019	499999.99	18978.99	481021	CORE-STEP
X-I	S K WATER SOLUTION AND REFRIGRATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030118006981	30/01/2019	01030118702639	30/01/2019	871778	01/02/2019	68	07/01/2019	41300	4950	36350	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006982	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/117	08/01/2019	500000.48	18979.48	481021	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006983	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/118	08/01/2019	500000.48	18979.48	481021	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006984	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/119	08/01/2019	499844.8	68957.8	430887	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006985	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/122	18/01/2019	499093.28	18945.28	480148	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006986	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/124	18/01/2019	500000.48	18979.48	481021	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006987	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/125	18/01/2019	500000.48	18979.48	481021	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006988	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	1804	19/01/2019	210	0	210	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118006989	30/01/2019	01030118702640	30/01/2019	871778	01/02/2019	AK/E/2018-19/123	18/01/2019	499999.99	18978.99	481021	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006990	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	0928	21/01/2019	430	0	430	CORE-STEP
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118006991	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	0969	18/01/2019	70820	0	70820	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006992	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	1308	22/01/2019	102440	0	102440	CORE-STEP
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006993	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	6531	18/01/2019	270	0	270	CORE-STEP
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006994	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	4527	17/01/2019	280	0	280	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118006995	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	4799	22/01/2019	59140	0	59140	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006996	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	7774	18/01/2019	1710	0	1710	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118006997	30/01/2019	01030118702641	30/01/2019	871778	01/02/2019	5163	22/01/2019	2390	0	2390	CORE-STEP
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118006998	30/01/2019	01030118702642	30/01/2019	871779	01/02/2019	14432	04/01/2019	5989	0	5989	DEMAND DRAFT
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000404	11402626236	01030118007000	30/01/2019	01030118702643	30/01/2019	871778	01/02/2019	3271	16/01/2019	3730	0	3730	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007001	30/01/2019	01030118702643	30/01/2019	871778	01/02/2019	9577	12/01/2019	250	0	250	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007002	30/01/2019	01030118702643	30/01/2019	871778	01/02/2019	9745	12/01/2019	250	0	250	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007003	30/01/2019	01030118702643	30/01/2019	871778	01/02/2019	9523	12/01/2019	250	0	250	CORE-STEP
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030118007005	30/01/2019	01030118702644	30/01/2019	871778	01/02/2019	AK/E/2018-19/126	18/01/2019	5324405.21	1215329.21	4109076	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007007	30/01/2019	01030118702645	30/01/2019	871778	01/02/2019	B-2018/141	11/01/2019	178939.99	24718.99	154221	CORE-STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007008	30/01/2019	01030118702645	30/01/2019	871778	01/02/2019	B-2018/133	04/01/2019	313141.32	43313.32	269828	CORE-STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007009	30/01/2019	01030118702645	30/01/2019	871778	01/02/2019	B-2018/134	04/01/2019	168932.96	23654.96	145278	CORE-STEPS
X-I	PRASANNA OFFSET AND TENT HOUSE JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000031	33021000134	01030118007011	30/01/2019	01030118702646	30/01/2019	871778	01/02/2019	44	28/12/2018	434249.99	16539.99	417710	CORE-STEPS
X-I	WELL TRACK SOLUTIONS OPC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212543	50433927203	01030118007012	30/01/2019	01030118702656	31/01/2019	871784	01/02/2019	B-2018/153	24/01/2019	959299.04	67626.04	891673	CORE-STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007014	30/01/2019	01030118702648	31/01/2019	871778	01/02/2019	AK/W/2018-19/219	15/01/2019	498022	68706	429316	CORE-STEPS
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118007016	30/01/2019	01030118702647	30/01/2019	871778	01/02/2019	BC/2019/39	29/01/2019	2926532	116256	2810276	CORE-STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007017	31/01/2019	01030118702648	31/01/2019	871778	01/02/2019	AK/W/2018-19/220	15/01/2019	497938	68695	429243	CORE-STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007019	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	1080	28/01/2019	580	0	580	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007020	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	1119	25/01/2019	730	0	730	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118007023	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	4360	25/01/2019	1240	0	1240	CORE-STEPS
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118007024	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	6906	24/01/2019	800	0	800	CORE-STEPS
X-I	MSED CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007025	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	1519	17/01/2019	1160	0	1160	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007026	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	9010	18/01/2019	90	0	90	CORE-STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007027	31/01/2019	01030118702650	31/01/2019	871778	01/02/2019	9059	18/01/2019	40	0	40	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007029	31/01/2019	01030118702651	31/01/2019	871784	01/02/2019	M/BSL/18-19/101	17/01/2019	482485	66513	415972	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007030	31/01/2019	01030118702651	31/01/2019	871784	01/02/2019	M/BSL/18-19/102	17/01/2019	492873.99	67945.99	424928	CORE-STEPS
X-I	B S BHUJABAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000962	09620500000467	01030118007031	31/01/2019	01030118702652	31/01/2019	871778	01/02/2019	CSN/2018/108	11/01/2019	986544	66728	919816	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118007032	31/01/2019	01030118702654	31/01/2019	871784	01/02/2019	224	18/01/2019	635398.99	63260.99	572138	CORE-STEPS
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118007033	31/01/2019	01030118702655	31/01/2019	871784	01/02/2019	B-2018/140	11/01/2019	4247298	321181	3926117	CORE-STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030118007034	01/02/2019	01030118702657	01/02/2019	871778	01/02/2019	MMR/2018/179	29/01/2019	5543779.36	237704.36	5306075	CORE-STEPS
X-I	Mrs Diksha Milind Tayade	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018379	01030118007035	01/02/2019	01030118702658	01/02/2019	871778	01/02/2019	A/2018-19/C/36	17/01/2019	392763.98	31899.98	360864	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118007036	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	70936	12/01/2019	500	0	500	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118007037	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	5578	15/01/2019	1910	0	1910	CORE-STEPS
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118007038	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	90400	15/01/2019	2930	0	2930	CORE-STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007040	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	4006	12/01/2019	9040	0	9040	CORE-STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007041	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	4677	15/01/2019	2570	0	2570	CORE-STEPS
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030118007042	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	3526	15/01/2019	370	0	370	CORE-STEPS
X-I	MSED CO LTD GAIGAON DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007043	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	0735	17/01/2019	240	0	240	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118007044	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	9032	17/01/2019	3380	0	3380	CORE-STEPS
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118007045	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	4522	17/01/2019	570	0	570	CORE-STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	01030118007046	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	7573	12/01/2019	880	0	880	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007047	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	5552	16/01/2019	1560	0	1560	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007048	01/02/2019	01030118702659	01/02/2019	871782	01/02/2019	1657	10/01/2019	1110	0	1110	CORE-STEPS
X-I	SATISH HARICHANDRA MAKODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002138	20292138106	01030118007049	01/02/2019	01030118702660	01/02/2019	871784	01/02/2019	127	25/01/2019	501883.99	69238.99	432645	CORE-STEPS
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007050	01/02/2019	01030118702661	01/02/2019	871782	01/02/2019	5836	23/01/2019	17600	0	17600	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030118007052	01/02/2019	01030118702663	01/02/2019	871784	01/02/2019	150	17/01/2019	750725.99	168678.99	582047	CORE-STEP S
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030118007061	01/02/2019	01030118702668	01/02/2019	871784	01/02/2019	212	09/01/2019	1231409	169809	1061600	CORE-STEP S
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006536	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	79		9997	0	9997	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006542	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	114	31/10/2018	7904	0	7904	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006543	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	400	28/11/2018	4961	0	4961	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006544	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	561	29/11/2018	5000	0	5000	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006545	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	nil		22819	0	22819	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006546	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	257		9690	0	9690	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006547	31/12/2018	01030218701619	31/12/2018	952789	31/12/2018	786	23/11/2018	9965	0	9965	CASH
X-II	POOJA SANTOSH SHRIVAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	910010026290123	01030218006549	31/12/2018	01030218701621	01/01/2019	952797	03/01/2019	05	26/04/2018	5250	0	5250	CORE-STEP S
X-II	POOJA SANTOSH SHRIVAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	910010026290123	01030218006550	31/12/2018	01030218701621	01/01/2019	952797	03/01/2019	04	18/04/2018	5250	0	5250	CORE-STEP S
X-II	POOJA SANTOSH SHRIVAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	910010026290123	01030218006551	31/12/2018	01030218701621	01/01/2019	952797	03/01/2019	06	11/05/2018	6150	0	6150	CORE-STEP S
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006554	31/12/2018	01030218701620	31/12/2018	952789	31/12/2018	01	31/10/2018	2154	0	2154	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006555	31/12/2018	01030218701620	31/12/2018	952789	31/12/2018	22	31/12/2018	21725	0	21725	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006556	31/12/2018	01030218701620	31/12/2018	952789	31/12/2018	230	25/10/2018	1934	0	1934	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006557	31/12/2018	01030218701620	31/12/2018	952789	31/12/2018	380	18/12/2018	3809	0	3809	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006558	31/12/2018	01030218701620	31/12/2018	952789	31/12/2018	1351	01/12/2018	9953	0	9953	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218006561	01/01/2019	01030218701630	02/01/2019	952796	03/01/2019	763435	27/12/2018	28800	0	28800	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218006562	01/01/2019	01030218701622	01/01/2019	952796	03/01/2019	740210	20/12/2018	4970	0	4970	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218006564	01/01/2019	01030218701622	01/01/2019	952799	03/01/2019	740209	14/12/2018	4000	0	4000	BANK CHEQUE
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006565	01/01/2019	01030218701623	01/01/2019	952793	02/01/2019	306	19/12/2018	1286	0	1286	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006566	01/01/2019	01030218701623	01/01/2019	952793	02/01/2019	28	18/12/2018	17809	0	17809	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006567	01/01/2019	01030218701623	01/01/2019	952793	02/01/2019	1105736		4881	0	4881	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006568	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	SafetyG/N/BAU/11	27/12/2018	8914	0	8914	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006569	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	PATROL	25/12/2018	9989	0	9989	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006570	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	Petrol/N/BAU/11	27/12/2018	7815	0	7815	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006571	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	499	31/10/2018	9889	0	9889	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006572	01/01/2019	01030218701623	01/01/2019	952793	02/01/2019	064	22/12/2018	3930	0	3930	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006573	01/01/2019	01030218701623	01/01/2019	952793	02/01/2019	154		4922	0	4922	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006574	01/01/2019	01030218701623	01/01/2019	952793	02/01/2019	4953		24161	0	24161	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006575	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	05	28/12/2018	9900	0	9900	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006576	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	01	28/12/2018	4810	0	4810	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006577	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	06	28/12/2018	5000	0	5000	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006578	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	02	28/12/2018	4820	0	4820	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006579	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	03	28/12/2018	4810	0	4810	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006580	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	04	28/12/2018	10000	0	10000	CASH



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006581	01/01/2019	01030218701625	01/01/2019	952793	02/01/2019	02	31/12/2018	33570	0	33570	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006582	01/01/2019	01030218701624	01/01/2019	952793	02/01/2019	02	30/11/2018	2154	0	2154	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006584	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	1302	19/11/2018	9340	0	9340	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006585	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	23	22/12/2018	16825	0	16825	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006588	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	3255	15/09/2018	7008	0	7008	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006589	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	527	13/10/2018	3473	0	3473	CASH
X-II	IPF RPF MMR PRISNER VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006590	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	4287	14/11/2018	12000	0	12000	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006591	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	01	17/10/2018	19996	0	19996	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006592	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	391	03/09/2018	2816	0	2816	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006593	01/01/2019	01030218701626	01/01/2019	952793	02/01/2019	962	10/10/2018	962	0	962	CASH
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006594	01/01/2019	01030218701627	01/01/2019	952797	03/01/2019	886786885	21/01/2018	854.32	.32	854	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006595	01/01/2019	01030218701627	01/01/2019	952797	03/01/2019	981676340	21/02/2018	651.23	.23	651	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006596	01/01/2019	01030218701627	01/01/2019	952797	03/01/2019	141453571	21/03/2018	458.51	.51	458	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006597	01/01/2019	01030218701627	01/01/2019	952797	03/01/2019	196006824	21/04/2018	710.82	.82	710	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006598	01/01/2019	01030218701627	01/01/2019	952797	03/01/2019	254347896	21/05/2018	487.06	.06	487	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006599	01/01/2019	01030218701627	01/01/2019	952797	03/01/2019	318726621	21/06/2018	479.93	.93	479	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006600	01/01/2019	01030218701628	01/01/2019	952797	03/01/2019	381748956	21/07/2018	473.87	.87	473	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006601	01/01/2019	01030218701628	01/01/2019	952797	03/01/2019	438534474	21/08/2018	554.7	.7	554	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218006602	01/01/2019	01030218701628	01/01/2019	952797	03/01/2019	506651512	21/09/2018	347.42	.42	347	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218006603	01/01/2019	01030218701628	01/01/2019	952797	03/01/2019	563102121	21/10/2018	524.36	.36	524	CORE- STEPS
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218006604	01/01/2019	01030218701628	01/01/2019	952797	03/01/2019	622197071	21/11/2018	413.34	.34	413	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006605	02/01/2019	01030218701630	02/01/2019	952796	03/01/2019	674793	27/12/2018	59500	0	59500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006606	02/01/2019	01030218701650	04/01/2019	952819	08/01/2019	763134	31/12/2018	1000	0	1000	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006607	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	B 340	24/11/2018	14954	0	14954	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006612	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	07	28/12/2018	2965	0	2965	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006613	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	08	24/12/2018	14220	0	14220	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006614	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	11	26/12/2018	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006615	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	11	26/12/2018	4900	0	4900	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006616	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	27	12/12/2018	3965	0	3965	CASH
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006617	02/01/2019	01030218701631	02/01/2019	952796	03/01/2019	08	23/11/2018	2900	0	2900	CASH
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030218006618	02/01/2019	01030218701632	02/01/2019	952797	03/01/2019	Diesel/bpcl	01/01/2019	389452	26908	362544	CORE- STEPS
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006620	02/01/2019	01030218701633	02/01/2019	952796	03/01/2019	CM8067	10/11/2018	3476	0	3476	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006621	02/01/2019	01030218701633	02/01/2019	952796	03/01/2019	118	02/11/2018	2992	0	2992	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006623	02/01/2019	01030218701633	02/01/2019	952796	03/01/2019	16307	02/11/2018	3226	0	3226	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218006624	02/01/2019	01030218701633	02/01/2019	952796	03/01/2019	01	01/11/2018	2970	0	2970	CASH
X-II	MS GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030218006626	02/01/2019	01030218701634	02/01/2019	952797	03/01/2019	261528	20/11/2018	1480	0	1480	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030218006627	02/01/2019	01030218701635	02/01/2019	952797	03/01/2019	10109841390099	06/12/2018	9654.82	.82	9654	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030218006628	02/01/2019	01030218701637	02/01/2019	952812	07/01/2019	340	22/11/2018	39256	0	39256	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030218006629	02/01/2019	01030218701637	02/01/2019	952812	07/01/2019	282	24/10/2018	58077	0	58077	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030218006630	02/01/2019	01030218701637	02/01/2019	952812	07/01/2019	304	03/11/2018	33115	0	33115	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030218006631	02/01/2019	01030218701636	02/01/2019	952801	03/01/2019	289	10/09/2018	24582	0	24582	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030218006632	02/01/2019	01030218701636	02/01/2019	952801	03/01/2019	303	30/10/2018	5270	0	5270	CORE-STEP S
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006633	03/01/2019	01030218701638	03/01/2019	952802	04/01/2019	nil		24986	0	24986	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006634	03/01/2019	01030218701638	03/01/2019	952802	04/01/2019	01	13/12/2018	9500	0	9500	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006635	03/01/2019	01030218701638	03/01/2019	952802	04/01/2019	4692	29/11/2018	6158	0	6158	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006636	03/01/2019	01030218701638	03/01/2019	952802	04/01/2019	00952	08/08/2018	263	0	263	CASH
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006637	03/01/2019	01030218701642	03/01/2019	952802	04/01/2019	47	01/08/2018	6047	0	6047	CASH
X-II	REGISTRAR DISTRICT CONSUMER DISPUTE REDRESSAL FORUM NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-1		01030218006638	03/01/2019	01030218701639	03/01/2019	952814	07/01/2019	674794	01/01/2019	7793	0	7793	DEMA ND DRAFT
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006639	03/01/2019	01030218701640	03/01/2019	952811	07/01/2019	699558	02/01/2019	100000	0	100000	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006640	03/01/2019	01030218701642	03/01/2019	952802	04/01/2019	51926	08/12/2018	7944	0	7944	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006641	03/01/2019	01030218701642	03/01/2019	952802	04/01/2019	1604301	08/12/2018	4970	0	4970	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006642	03/01/2019	01030218701641	03/01/2019	952802	04/01/2019	301	05/11/2018	36108	0	36108	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006643	03/01/2019	01030218701641	03/01/2019	952802	04/01/2019	30+02	20/12/2018	44400	0	44400	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006644	03/01/2019	01030218701643	03/01/2019	952812	07/01/2019	18-19/3849	13/07/2018	5421.52	108.52	5313	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006645	03/01/2019	01030218701642	03/01/2019	952802	04/01/2019	99	02/11/2018	5963	0	5963	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006646	03/01/2019	01030218701643	03/01/2019	952812	07/01/2019	NAG/18-19/50	30/04/2018	13903.72	278.72	13625	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006647	03/01/2019	01030218701643	03/01/2019	952812	07/01/2019	18-19/1970	24/05/2018	9888.4	198.4	9690	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006648	03/01/2019	01030218701643	03/01/2019	952812	07/01/2019	18-19/1601	14/05/2018	9182.08	184.08	8998	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006649	03/01/2019	01030218701643	03/01/2019	952812	07/01/2019	18-19/1602	15/05/2018	10564.56	211.56	10353	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006650	03/01/2019	01030218701643	03/01/2019	952812	07/01/2019	18-19/2408	03/06/2018	9214.8	184.8	9030	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006651	03/01/2019	01030218701644	03/01/2019	952812	07/01/2019	18-19/2734	13/06/2018	18975.34	380.34	18595	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006652	03/01/2019	01030218701644	03/01/2019	952812	07/01/2019	18-19/2868	16/06/2018	11377.22	228.22	11149	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006653	03/01/2019	01030218701644	03/01/2019	952812	07/01/2019	18-19/4430	27/06/2018	7165.62	143.62	7022	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006654	03/01/2019	01030218701644	03/01/2019	952812	07/01/2019	NAG/18-19/49	30/04/2018	5282.88	106.88	5176	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006655	03/01/2019	01030218701644	03/01/2019	952812	07/01/2019	18-19/1498	11/05/2018	11183.72	224.72	10959	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006656	03/01/2019	01030218701645	03/01/2019	952802	04/01/2019	56 vouchers	12/12/2018	77428	0	77428	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030218006657	04/01/2019	01030218701646	04/01/2019	952803	04/01/2019	7507	29/09/2018	16103	0	16103	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030218006658	04/01/2019	01030218701646	04/01/2019	952803	04/01/2019	7587	03/10/2018	5175	0	5175	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030218006659	04/01/2019	01030218701647	04/01/2019	952812	07/01/2019	7269	17/09/2018	99753	0	99753	CORE-STEPS
X-II	SIDDHA GRAPHICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000572	572651100000213	01030218006660	04/01/2019	01030218701648	04/01/2019	952812	07/01/2019	2018-19/710	29/11/2018	20404.42	346.42	20058	CORE-STEPS
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200019328652	01030218006661	04/01/2019	01030218701648	04/01/2019	952812	07/01/2019	333	30/11/2018	4000	80	3920	CORE-STEPS
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006662	04/01/2019	01030218701653	04/01/2019	952811	07/01/2019	20		7993	0	7993	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006663	04/01/2019	01030218701653	04/01/2019	952811	07/01/2019	01	04/10/2018	4160	0	4160	CASH
X-II	MODULATE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000206	01030218006664	04/01/2019	01030218701649	04/01/2019	952812	07/01/2019	MP/6615	05/09/2018	54320	930	53390	CORE- STEPS
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006665	04/01/2019	01030218701653	04/01/2019	952811	07/01/2019	CSN/imp/s afety/g	21/12/2018	17378	0	17378	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006666	04/01/2019	01030218701653	04/01/2019	952811	07/01/2019	3	03/01/2019	16110	0	16110	CASH
X-II	MILTON LIFE CARE PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	01432790001588	01030218006668	04/01/2019	01030218701655	04/01/2019	952812	07/01/2019	LOC/00095 39	01/11/2018	10489.99	.99	10489	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218006669	04/01/2019	01030218701650	04/01/2019	952819	08/01/2019	699296	03/01/2019	2282	0	2282	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218006670	04/01/2019	01030218701650	04/01/2019	952819	08/01/2019	675208	03/01/2019	4700	0	4700	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006671	04/01/2019	01030218701651	04/01/2019	952811	07/01/2019	90+07	24/12/2018	167850	0	167850	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006672	04/01/2019	01030218701653	04/01/2019	952811	07/01/2019	1052856		13711	0	13711	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006673	04/01/2019	01030218701653	04/01/2019	952811	07/01/2019	1	02/01/2019	750	0	750	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006674	04/01/2019	01030218701654	04/01/2019	952811	07/01/2019	188	21/10/2018	9769	0	9769	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006675	04/01/2019	01030218701654	04/01/2019	952811	07/01/2019	BILL/YD/B SL	02/01/2019	9932	0	9932	CASH
X-II	SARPANCHA GRAMPANCHAYAT MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006676	04/01/2019	01030218701652	04/01/2019	952823	08/01/2019	729415	10/12/2018	23210	0	23210	DEMA ND DRAFT
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006677	04/01/2019	01030218701654	04/01/2019	952811	07/01/2019	Bill/yd/bsl	02/01/2019	6604	0	6604	CASH
X-II	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000025	259975079709	01030218006678	04/01/2019	01030218701655	04/01/2019	952812	07/01/2019	SSD1003	13/09/2018	49504.09	.09	49504	CORE- STEPS
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006679	04/01/2019	01030218701654	04/01/2019	952811	07/01/2019	122525	07/05/2018	3800	0	3800	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006680	04/01/2019	01030218701654	04/01/2019	952811	07/01/2019	46774	01/11/2018	3450	0	3450	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006681	04/01/2019	01030218701654	04/01/2019	952811	07/01/2019	512	04/12/2018	12000	0	12000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000025	259975079709	01030218006683	04/01/2019	01030218701655	04/01/2019	952812	07/01/2019	SSD1395	01/11/2018	11199.88	448.88	10751	CORE- STEPS
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006684	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	07	01/01/2019	9600	0	9600	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006685	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	08	01/01/2019	9880	0	9880	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006686	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	02	01/01/2019	10000	0	10000	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006687	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	09	01/01/2019	5000	0	5000	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006688	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	05	02/01/2019	9250	0	9250	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006689	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	04	02/01/2019	4974	0	4974	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006690	04/01/2019	01030218701656	04/01/2019	952811	07/01/2019	05	01/01/2019	5000	0	5000	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006691	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	03	02/01/2019	5000	0	5000	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006692	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	04	01/01/2019	9750	0	9750	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006693	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	10	01/01/2019	9990	0	9990	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006694	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	02	02/01/2018	5000	0	5000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006695	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	03	01/01/2019	5270	0	5270	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006696	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	052	19/12/2018	24720	0	24720	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006697	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	01	02/01/2019	10000	0	10000	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006698	04/01/2019	01030218701657	04/01/2019	952811	07/01/2019	06	01/01/2019	5000	0	5000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030218006699	04/01/2019	01030218701658	04/01/2019	952812	07/01/2019	2674	18/12/2018	288000	632	287368	CORE- STEPS
X-II	MADRAS BAKERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030218006700	04/01/2019	01030218701659	04/01/2019	952812	07/01/2019	03	21/11/2018	20117	0	20117	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MADRAS BAKERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030218006701	04/01/2019	01030218701659	04/01/2019	952812	07/01/2019	4	07/12/2018	14755	0	14755	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006703	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	18-19/1536	12/05/2018	23891.6	478.6	23413	CORE-STEP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006705	04/01/2019	01030218701660	04/01/2019	952811	07/01/2019	1-12	29/12/2018	9980	0	9980	CASH
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006706	04/01/2019	01030218701660	04/01/2019	952811	07/01/2019	cm2311180004989	12/12/2018	5998	0	5998	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006707	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	NAG/18-19/138	14/07/2018	4454.28	89.28	4365	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006708	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	NAG/18-19/152	14/07/2018	5139.56	103.56	5036	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006709	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	18-19/3795	12/07/2018	4454.28	89.28	4365	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006710	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	NAG/18-19/212	10/08/2018	2487.24	50.24	2437	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006712	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	Bill No-18-19/80	14/11/2018	53592	1072	52520	CORE-STEP
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006713	04/01/2019	01030218701661	04/01/2019	952811	07/01/2019	ISD/KNW	10/12/2018	9675	0	9675	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006714	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	18-19/4926	10/08/2018	5371	107	5264	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006715	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	18-19/3835	13/07/2018	16963.38	339.38	16624	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006716	04/01/2019	01030218701662	04/01/2019	952828	09/01/2019	NAG/18-19/235	24/09/2018	7566.74	151.74	7415	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006717	04/01/2019	01030218701663	04/01/2019	952812	07/01/2019	681480816	21/12/2018	5886.91	.91	5886	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000001	00154700000113	01030218006718	05/01/2019	01030218701664	05/01/2019	952820	08/01/2019	IPB3210	19/03/2018	5688	0	5688	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000001	00154700000113	01030218006719	05/01/2019	01030218701664	05/01/2019	952820	08/01/2019	IPB3193	16/03/2018	6893	0	6893	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000001	00154700000113	01030218006720	05/01/2019	01030218701665	05/01/2019	952820	08/01/2019	IPB3191	13/03/2018	27964	0	27964	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000001	00154700000113	01030218006721	05/01/2019	01030218701665	05/01/2019	952820	08/01/2019	IPB3206	07/10/2017	154827	0	154827	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000001	00154700000113	01030218006722	05/01/2019	01030218701665	05/01/2019	952820	08/01/2019	IPB3188	10/01/2018	131661	0	131661	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000001	00154700000113	01030218006723	05/01/2019	01030218701665	05/01/2019	952820	08/01/2019	IPB3205	03/10/2017	57952	0	57952	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030218006726	05/01/2019	01030218701666	05/01/2019	952820	08/01/2019	44	08/08/2018	8014	0	8014	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030218006727	05/01/2019	01030218701666	05/01/2019	952820	08/01/2019	55	12/08/2018	15640	0	15640	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030218006728	05/01/2019	01030218701666	05/01/2019	952820	08/01/2019	22	05/07/2018	11239	0	11239	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030218006729	05/01/2019	01030218701667	05/01/2019	952822	08/01/2019	126	05/01/2016	230767	0	230767	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030218006730	05/01/2019	01030218701668	05/01/2019	952820	08/01/2019	198	21/09/2018	9933	0	9933	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030218006731	05/01/2019	01030218701669	05/01/2019	952820	08/01/2019	4316	12/04/2018	73608	0	73608	CORE- STEPS
X-II	SHREE GURUDEV SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0SMSB01	007120100000032	01030218006732	05/01/2019	01030218701670	05/01/2019	952817	07/01/2019	36	01/11/2018	16150	0	16150	CORE- STEPS
X-II	BALAJI ENTERPRISES	BALAJI ENTERPRISES	SBI-SBIN0000335	0000000000000	01030218006733	05/01/2019	01030218701671	05/01/2019	952824	08/01/2019	220712	02/01/2019	8850	0	8850	BANK CHEQ UE
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218006734	05/01/2019	01030218701671	05/01/2019	952821	08/01/2019	653831	29/12/2018	5000	0	5000	CASH
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030218006736	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	KE/6504	11/08/2018	172798.08	.08	172798	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006737	07/01/2019	01030218701672	07/01/2019	952816	07/01/2019	DRM/Genl	04/01/2019	3350	0	3350	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006738	07/01/2019	01030218701672	07/01/2019	952816	07/01/2019	1966	26/12/2018	2207	0	2207	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006739	07/01/2019	01030218701672	07/01/2019	952816	07/01/2019	413	02/11/2018	11817	0	11817	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006740	07/01/2019	01030218701672	07/01/2019	952816	07/01/2019	1	23/10/2018	4080	0	4080	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006741	07/01/2019	01030218701672	07/01/2019	952816	07/01/2019	01	04/01/2019	10840	0	10840	CASH
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030218006742	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	SAHIL-079	01/12/2018	5460	20	5440	CORE- STEPS



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006743	07/01/2019	01030218701672	07/01/2019	952816	07/01/2019	01	31/12/2018	5486	0	5486	CASH
X-II	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000103	0103261005732	01030218006744	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	000859	26/10/2018	13910.4	30.4	13880	CORE-STEP S
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006745	07/01/2019	01030218701673	07/01/2019	952819	08/01/2019	13	02/01/2019	69378	0	69378	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006746	07/01/2019	01030218701674	07/01/2019	952816	07/01/2019	490	04/10/2018	2693	0	2693	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006747	07/01/2019	01030218701674	07/01/2019	952816	07/01/2019	17586	21/12/2018	12000	0	12000	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006748	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	08	03/01/2019	9350	0	9350	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006749	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	05	03/01/2019	9907	0	9907	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006750	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	09	02/01/2019	9394	0	9394	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006751	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	10	02/01/2019	9250	0	9250	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006752	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	08	02/01/2019	8928	0	8928	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006753	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	07	02/01/2019	4937	0	4937	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006754	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	06	02/01/2019	9955	0	9955	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006755	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	06	03/01/2019	9990	0	9990	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006756	07/01/2019	01030218701675	07/01/2019	952816	07/01/2019	07	03/01/2019	8490	0	8490	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006757	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	11	02/01/2019	6943	0	6943	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006758	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	02	03/01/2019	9600	0	9600	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006759	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	04	03/01/2019	5000	0	5000	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006760	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	01	03/01/2019	4810	0	4810	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006761	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	09	03/01/2019	10000	0	10000	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006762	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	10	03/01/2019	9440	0	9440	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006763	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	12	02/01/2019	9990	0	9990	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006764	07/01/2019	01030218701676	07/01/2019	952816	07/01/2019	03	03/01/2019	10000	0	10000	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006765	07/01/2019	01030218701677	07/01/2019	952819	08/01/2019	DEM/Petrol	07/01/2019	2000	0	2000	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006767	07/01/2019	01030218701677	07/01/2019	952819	08/01/2019	50582	04/11/2018	23646	0	23646	CASH
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	00000000000000	01030218006768	07/01/2019	01030218701677	07/01/2019	952819	08/01/2019	156	02/09/2018	7650	0	7650	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006769	07/01/2019	01030218701677	07/01/2019	952819	08/01/2019	677	26/12/2018	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006770	07/01/2019	01030218701677	07/01/2019	952819	08/01/2019	586	06/12/2018	6500	0	6500	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006772	07/01/2019	01030218701678	07/01/2019	952819	08/01/2019	24	26/12/2018	4000	0	4000	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006773	07/01/2019	01030218701678	07/01/2019	952819	08/01/2019	bs/w /g/imp/168	19/12/2018	17026	0	17026	CASH
X-II	MS GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030218006774	07/01/2019	01030218701690	08/01/2019	952838	11/01/2019	065	28/11/2018	6999.76	140.76	6859	CORE- STEPS
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006775	07/01/2019	01030218701679	07/01/2019	952821	08/01/2019	763306	21/12/2018	1100	0	1100	CASH
X-II	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000164	016483900000250	01030218006777	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	IBB03120	03/11/2018	13929.78	.78	13929	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000552	0552102000014252	01030218006778	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	MH/LS/104	10/11/2018	2096.64	84.64	2012	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218006779	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	RTC/18- 19/416	17/11/2018	9784.32	.32	9784	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218006780	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	D1819/047 7	20/11/2018	53222.4	60.4	53162	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218006781	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	SI/6879	29/11/2018	60798.32	.32	60798	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030218006782	07/01/2019	01030218701680	07/01/2019	952822	08/01/2019	06	01/11/2017	7000	0	7000	CORE-STEP S
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030218006783	07/01/2019	01030218701680	07/01/2019	952822	08/01/2019	08	01/01/2018	12000	0	12000	CORE-STEP S
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030218006784	07/01/2019	01030218701680	07/01/2019	952822	08/01/2019	01	02/02/2018	18000	0	18000	CORE-STEP S
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030218006785	07/01/2019	01030218701680	07/01/2019	952822	08/01/2019	03	01/04/2018	16150	0	16150	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01030218006786	07/01/2019	01030218701681	07/01/2019	952828	09/01/2019	ARK/GST1 04/18-19	30/11/2018	46771.2	.2	46771	CORE-STEP S
X-II	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000164	016483900000250	01030218006787	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	IBB02725	08/10/2018	15680	0	15680	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218006788	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	G/2810	21/11/2018	43902.76	.76	43902	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218006789	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	G/2886	24/11/2018	8064	0	8064	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218006790	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	G/253	03/12/2018	15506.4	180.4	15326	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218006791	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	G/254	03/12/2018	5358.08	.08	5358	CORE-STEP S
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006792	08/01/2019	01030218701682	08/01/2019	952827	09/01/2019	729571	18/12/2018	14000	0	14000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006793	08/01/2019	01030218701682	08/01/2019	952827	09/01/2019	729572	18/12/2018	8000	0	8000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006795	08/01/2019	01030218701682	08/01/2019	952827	09/01/2019	729573	18/12/2018	15000	0	15000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006796	08/01/2019	01030218701683	08/01/2019	952827	09/01/2019	729574	19/12/2018	50000	0	50000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218006797	08/01/2019	01030218701684	08/01/2019	952827	09/01/2019	762862	07/01/2019	10000	0	10000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006798	08/01/2019	01030218701684	08/01/2019	952827	09/01/2019	699559	07/01/2019	750	0	750	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218006799	08/01/2019	01030218701682	08/01/2019	952827	09/01/2019	762857		3800	0	3800	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006801	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	008	01/09/2018	4000	0	4000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006802	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	CM9314	02/12/2018	3498	0	3498	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006803	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	185	06/10/2018	2430	0	2430	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006804	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	819	12/10/2018	9820	0	9820	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006805	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	1117	10/11/2018	5000	0	5000	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006806	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	84	01/06/2018	2976	0	2976	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006807	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	2410	01/06/2018	3872	0	3872	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006808	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	5329	06/12/2018	3600	0	3600	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006809	08/01/2019	01030218701685	08/01/2019	952827	09/01/2019	089	05/12/2018	4713	0	4713	CASH
X-II	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN006336	32476848418	01030218006810	08/01/2019	01030218701686	08/01/2019	952828	09/01/2019	263065	17/08/2018	2600	0	2600	CORE- STEPS
X-II	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN006336	32476848418	01030218006811	08/01/2019	01030218701686	08/01/2019	952828	09/01/2019	263063	17/08/2018	3800	0	3800	CORE- STEPS
X-II	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520671	067111001658	01030218006812	08/01/2019	01030218701686	08/01/2019	952828	09/01/2019	263067	18/08/2018	6900	0	6900	CORE- STEPS
X-II	LF RR BD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006813	08/01/2019	01030218701687	08/01/2019	952827	09/01/2019	1096083		27456	0	27456	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006814	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	1785		9890	0	9890	CASH
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006815	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	6303		25000	0	25000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006816	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	7314	05/11/2018	4925	0	4925	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006817	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	1351	24/07/2018	1400	0	1400	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006818	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	IMP/BDWD /Ptrl/13	05/01/2019	6125	0	6125	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006819	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	10601	06/12/2018	9888	0	9888	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006820	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	04	04/01/2019	9321	0	9321	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006821	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	03	04/01/2019	4980	0	4980	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006822	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	05	04/01/2019	4990	0	4990	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006823	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	01	01/01/2019	9846	0	9846	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006824	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	02	04/01/2019	5000	0	5000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006825	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	07	04/01/2019	6650	0	6650	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006826	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	06	04/01/2019	12400	0	12400	CASH
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006827	08/01/2019	01030218701689	08/01/2019	952827	09/01/2019	95	23/10/2018	1950	0	1950	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006828	08/01/2019	01030218701688	08/01/2019	952827	09/01/2019	LP/MZR	01/01/2019	9472	0	9472	CASH
X-II	PASKALCOMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000426	60294399511	01030218006830	08/01/2019	01030218701690	08/01/2019	952838	11/01/2019	165	17/09/2018	14089.95	281.95	13808	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218006831	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	G/252	03/12/2018	17113.6	.6	17113	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218006832	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	KE/11877	26/11/2018	59539.2	.2	59539	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218006833	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	KE/12301	04/12/2018	336	0	336	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218006834	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	KE/12365	05/12/2018	20620.32	.32	20620	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006835	08/01/2019	01030218701693	08/01/2019	952828	09/01/2019	681456409	21/12/2018	25990.49	.49	25990	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006836	08/01/2019	01030218701692	08/01/2019	952828	09/01/2019	669154905	12/12/2018	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006837	08/01/2019	01030218701692	08/01/2019	952828	09/01/2019	681626665	21/12/2018	1232.6	.6	1232	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006838	08/01/2019	01030218701693	08/01/2019	952828	09/01/2019	681456412	21/12/2018	32133.21	.21	32133	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000552	0552102000014252	01030218006839	08/01/2019	01030218701691	08/01/2019	952831	10/01/2019	MH/LS/116	04/12/2018	7705.6	.6	7705	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006840	08/01/2019	01030218701693	08/01/2019	952828	09/01/2019	681456415	21/12/2018	99204.8	.8	99204	CORE-STEP S
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000000	01030218006841	08/01/2019	01030218701695	09/01/2019	952827	09/01/2019	0150	07/06/2018	7903	0	7903	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006842	08/01/2019	01030218701693	08/01/2019	952828	09/01/2019	681456416	21/12/2018	56084.37	.37	56084	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006843	08/01/2019	01030218701692	08/01/2019	952828	09/01/2019	681647250	02/01/2019	2890.91	.91	2890	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006844	08/01/2019	01030218701692	08/01/2019	952828	09/01/2019	681456414	21/12/2018	6679.65	.65	6679	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006846	08/01/2019	01030218701694	08/01/2019	952828	09/01/2019	669154903	12/12/2018	470.82	.82	470	CORE-STEP S
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006847	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	216	01/11/2018	4000	0	4000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006848	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	1366	12/12/2018	20933	0	20933	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006849	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	1770	17/12/2018	14785	0	14785	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006850	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	423	16/12/2018	13877	0	13877	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006851	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	16	18/11/2018	10000	0	10000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006852	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	38	16/11/2018	9990	0	9990	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006853	09/01/2019	01030218701695	09/01/2019	952827	09/01/2019	NC-2829	08/10/2018	9950	0	9950	CASH
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218006854	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	D1819/0489	26/11/2018	27216	20	27196	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218006855	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	D1819/0514	04/12/2018	765.14	.14	765	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218006856	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	D1819/0531	07/12/2018	44432.86	.86	44432	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218006857	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	JSI/9145	20/11/2018	10560.48	.48	10560	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030218006858	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	RTC/18-19/480	04/12/2018	2060.24	.24	2060	CORE-STEP S
X-II	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032305002638	01030218006859	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	R/138	08/12/2018	2993.76	.76	2993	CORE-STEP S
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006860	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	10	08/01/2019	9877	0	9877	CASH
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030218006862	09/01/2019	01030218701696	09/01/2019	952831	10/01/2019	SAHIL-059	19/09/2018	32256	942	31314	CORE-STEP S
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030218006863	09/01/2019	01030218701702	10/01/2019	952838	11/01/2019	BILL NO. 5, BSL/Med/Tender	03/01/2019	62105	6210	55895	CORE-STEP S
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006865	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	40	03/01/2019	20833	0	20833	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006866	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	SAFETY/G ENL	25/12/2018	9945	0	9945	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006867	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	04	07/01/2018	9620	0	9620	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006868	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	01	07/01/2019	9940	0	9940	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006869	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	02	07/01/2018	9750	0	9750	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006870	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	03	07/01/2018	4810	0	4810	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006871	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	08	04/01/2019	8008	0	8008	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006872	09/01/2019	01030218701697	09/01/2019	952830	10/01/2019	175	17/12/2018	4000	0	4000	CASH
X-II	S.M.BSL.GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006873	09/01/2019	01030218701698	09/01/2019	952830	10/01/2019	38	01/01/2019	60634	0	60634	CASH
X-II	DRM P BSL COURT SEC IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006874	09/01/2019	01030218701699	09/01/2019	952830	10/01/2019	526	05/10/2018	973	0	973	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006875	09/01/2019	01030218701699	09/01/2019	952830	10/01/2019	LP/MZR		5690	0	5690	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006876	09/01/2019	01030218701699	09/01/2019	952830	10/01/2019	68	04/11/2018	5000	0	5000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030218006877	09/01/2019	01030218701701	09/01/2019	952838	11/01/2019	255869	07/12/2018	388028	0	388028	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030218006878	09/01/2019	01030218701701	09/01/2019	952840	11/01/2019	Nov/2018		1355617	0	1355617	BANK CHEQ UE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030218006879	09/01/2019	01030218701700	09/01/2019	952831	10/01/2019	91	01/12/2018	13500	0	13500	CORE- STEPS
X-II	GRAMNIDHI G P DUSKHEDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC00JDCCB	81210220314	01030218006880	09/01/2019	01030218701701	09/01/2019	952838	11/01/2019	04	03/12/2018	68400	0	68400	CORE- STEPS
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	00000000000	01030218006881	09/01/2019	01030218701700	09/01/2019	952833	10/01/2019	38	23/10/2018	5096	0	5096	BANK CHEQ UE
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030218006883	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	KE/3343	08/06/2018	19837.44	563.44	19274	CORE- STEPS
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NAGPUR NAGRIK SAHAKARI BANK LTD- NGSB0000012	012011100001757	01030218006884	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	M-00266	01/09/2018	9744	0	9744	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006885	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	096	08/12/2018	4999	0	4999	CASH
X-II	SNEHAL PHARMA AND SURGICALS PVT LTD NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NAGPUR NAGRIK SAHAKARI BANK LTD- NGSB0000012	012011100001757	01030218006886	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	M-00384	15/10/2018	19488	0	19488	CORE- STEPS
X-II	KOTHARI PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030218006887	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	KP-415	17/11/2018	4788	0	4788	CORE- STEPS
X-II	KOTHARI PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030218006892	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	KP-243	31/07/2018	2240	0	2240	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218006894	10/01/2019	01030218701703	10/01/2019	952838	11/01/2019	681456411	21/12/2018	46300.74	.74	46300	CORE- STEPS
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218006895	10/01/2019	01030218701707	10/01/2019	952837	11/01/2019	Imp/BDWD /S&G/12	05/01/2019	9993	0	9993	CASH
X-II	KOTHARI PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030218006896	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	KP-414	17/11/2018	9408	0	9408	CORE- STEPS
X-II	KOTHARI PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030218006897	10/01/2019	01030218701704	10/01/2019	952838	11/01/2019	KP-438	30/11/2018	9240	185	9055	CORE- STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218006898	10/01/2019	01030218701705	10/01/2019	952838	11/01/2019	SA/2317	30/11/2018	18032	361	17671	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030218006899	10/01/2019	01030218701705	10/01/2019	952838	11/01/2019	JSI/9152	21/11/2018	4054.4	81.4	3973	CORE- STEPS
X-II	KEMBRE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01030218006900	10/01/2019	01030218701705	10/01/2019	952838	11/01/2019	KP-3501	04/12/2018	19786.47	.47	19786	CORE- STEPS



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030218006901	10/01/2019	01030218701706	10/01/2019	952836	10/01/2019	Diesel/BPC L	09/01/2019	1034832	2325	1032507	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006903	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	28	29/12/2018	3895	0	3895	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006904	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	1106952		22144	0	22144	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006905	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	01	31/12/2018	4900	0	4900	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006906	10/01/2019	01030218701707	10/01/2019	952837	11/01/2019	371	01/12/2018	9349	0	9349	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006907	10/01/2019	01030218701707	10/01/2019	952837	11/01/2019	219	03/12/2018	9998	0	9998	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006908	10/01/2019	01030218701707	10/01/2019	952837	11/01/2019	2840	05/12/2018	10000	0	10000	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006909	10/01/2019	01030218701707	10/01/2019	952837	11/01/2019	Petrol/S/BA U	27/12/2018	9075	0	9075	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006910	10/01/2019	01030218701707	10/01/2019	952837	11/01/2019	AK/PW/PATROL/16	01/01/2019	9985	0	9985	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006911	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	01	09/01/2019	9600	0	9600	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006912	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	02	09/01/2019	9335	0	9335	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006913	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	01	08/01/2019	10000	0	10000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006914	10/01/2019	01030218701708	10/01/2019	952837	11/01/2019	02	08/01/2019	5366	0	5366	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218006915	10/01/2019	01030218701709	10/01/2019	952838	11/01/2019	669154904	12/12/2018	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218006916	10/01/2019	01030218701709	10/01/2019	952838	11/01/2019	681480817	21/12/2018	542.62	.62	542	CORE- STEPS
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006917	10/01/2019	01030218701710	10/01/2019	952837	11/01/2019	1331	27/12/2018	3480	0	3480	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006918	10/01/2019	01030218701710	10/01/2019	952837	11/01/2019	180	04/11/2018	3977	0	3977	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006920	10/01/2019	01030218701711	10/01/2019	952849	15/01/2019	763225	08/01/2019	1000	0	1000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030218006921	10/01/2019	01030218701712	10/01/2019	952849	15/01/2019	763501	07/01/2019	211575	0	211575	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218006922	10/01/2019	01030218701711	10/01/2019	952849	15/01/2019	654026	08/01/2019	5582	0	5582	CASH
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006923	11/01/2019	01030218701713	11/01/2019	952837	11/01/2019	28	28/12/2018	1950	0	1950	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006924	11/01/2019	01030218701713	11/01/2019	952837	11/01/2019	099	12/12/2018	20000	0	20000	CASH
X-II	ADMO MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006927	11/01/2019	01030218701713	11/01/2019	952837	11/01/2019	1290	02/08/2018	660	0	660	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006928	11/01/2019	01030218701713	11/01/2019	952837	11/01/2019	354	09/01/2019	7840	0	7840	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006929	11/01/2019	01030218701713	11/01/2019	952837	11/01/2019	1	30/12/2018	1000	0	1000	CASH
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030218006930	11/01/2019	01030218701716	11/01/2019	952850	15/01/2019	1295/Oct/2018	07/12/2018	2117	0	2117	CORE- STEPS
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030218006931	11/01/2019	01030218701716	11/01/2019	952850	15/01/2019	1296/Nov-2018	07/12/2018	2053	0	2053	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0004497	50200017573623	01030218006932	11/01/2019	01030218701718	11/01/2019	952850	15/01/2019	NAG/18-19/253	29/10/2018	39165.5	783.5	38382	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030218006933	11/01/2019	01030218701718	11/01/2019	952850	15/01/2019	18-19/2553	07/06/2018	49081.2	981.2	48100	CORE- STEPS
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006934	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	1927	13/12/2018	2941	0	2941	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006935	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	370	03/10/2018	2980	0	2980	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030218006936	11/01/2019	01030218701717	11/01/2019	952850	15/01/2019	18-19/3993	15/07/2018	7742.58	155.58	7587	CORE- STEPS
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006937	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	168	03/12/2018	2999	0	2999	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006938	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	128	27/12/2018	20000	0	20000	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006939	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	11	02/11/2018	2995	0	2995	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218006940	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	6825	07/07/2018	3720	0	3720	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006941	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	462	04/12/2018	3800	0	3800	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006942	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	5196	01/12/2018	2711	0	2711	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006943	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	17149	09/12/2018	3222	0	3222	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006944	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	06	04/12/2018	2980	0	2980	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218006945	11/01/2019	01030218701717	11/01/2019	952850	15/01/2019	18-19/3901	14/07/2018	7883.82	157.82	7726	CORE- STEPS
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006946	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	387	08/10/2018	2920	0	2920	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006947	11/01/2019	01030218701715	11/01/2019	952843	14/01/2019	044931	09/12/2018	2100	0	2100	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006948	11/01/2019	01030218701714	11/01/2019	952843	14/01/2019	01	18/12/2018	2500	0	2500	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006949	11/01/2019	01030218701714	11/01/2019	952843	14/01/2019	414	08/01/2019	1435	0	1435	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030218006950	11/01/2019	01030218701744	17/01/2019	871715	17/01/2019	699791	09/01/2019	10000	0	10000	BANK CHEQ UE
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218006951	11/01/2019	01030218701717	11/01/2019	952850	15/01/2019	NAG/18-19/28	20/04/2018	14090.08	281.08	13809	CORE- STEPS
X-II	POLICE INSPECTOR BHUSAWAL CITY POLICE STATION BHUSAWAL	POLICE INSPECTOR BHUSAWAL CITY POLICE STATION BHUSAWAL	SBI-SBIN0000335	00000000	01030218006952	11/01/2019	01030218701720	11/01/2019	952847	14/01/2019	729578	04/01/2019	2214432	0	2214432	BANK CHEQ UE
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006953	11/01/2019	01030218701721	11/01/2019	952843	14/01/2019	ISD/KNW	09/01/2019	9949	0	9949	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006954	11/01/2019	01030218701721	11/01/2019	952843	14/01/2019	03	10/01/2019	9250	0	9250	CASH
X-II	POLICE INSPECTOR BAJARPETH POLICE STATION BHUSAWAL	POLICE INSPECTOR BAJARPETH POLICE STATION BHUSAWAL	SBI-SBIN0000335	000000000	01030218006955	11/01/2019	01030218701720	11/01/2019	952846	14/01/2019	729579	04/01/2019	457112	0	457112	BANK CHEQ UE
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006956	11/01/2019	01030218701721	11/01/2019	952843	14/01/2019	02	10/01/2019	7000	0	7000	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006957	11/01/2019	01030218701719	11/01/2019	952843	14/01/2019	01	10/01/2019	27560	0	27560	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006958	11/01/2019	01030218701721	11/01/2019	952843	14/01/2019	03	09/01/2019	9990	0	9990	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006959	11/01/2019	01030218701721	11/01/2019	952843	14/01/2019	04	09/01/2019	9883	0	9883	CASH
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006960	14/01/2019	01030218701722	14/01/2019	952843	14/01/2019	2438	10/10/2018	2000	0	2000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006961	14/01/2019	01030218701722	14/01/2019	952843	14/01/2019	1501	04/01/2019	3809	0	3809	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006962	14/01/2019	01030218701722	14/01/2019	952843	14/01/2019	03	12/11/2018	5000	0	5000	CASH
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-1	00000000000000	01030218006963	14/01/2019	01030218701723	14/01/2019	952845	14/01/2019	1103257	08/12/2018	40675	0	40675	BANK CHEQUE
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006964	14/01/2019	01030218701724	14/01/2019	952849	15/01/2019	5399	11/12/2018	9928	0	9928	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006965	14/01/2019	01030218701724	14/01/2019	952849	15/01/2019	390	14/11/2018	990	0	990	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006966	14/01/2019	01030218701725	14/01/2019	952849	15/01/2019	59 vouchers	25/12/2018	79004	0	79004	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006971	14/01/2019	01030218701728	14/01/2019	952849	15/01/2019	KNW/C-28	08/01/2019	37383	0	37383	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006972	15/01/2019	01030218701733	15/01/2019	871702	16/01/2019	540	15/12/2018	500	0	500	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006973	15/01/2019	01030218701729	15/01/2019	871703	16/01/2019	681643568	21/12/2018	2919.15	.15	2919	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218006974	15/01/2019	01030218701729	15/01/2019	871703	16/01/2019	683634428	21/12/2018	244.25	.25	244	CORE-STEPS
X-II	AOCASHBSNLGMDTDDHULIA	AOCASHBSNLGMDTDDHULIA	SBI-SBIN0000335	00000000000000	01030218006975	15/01/2019	01030218701730	15/01/2019	871705	16/01/2019	10164877770093	06/12/2018	1132.8	.8	1132	BANK CHEQUE
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218006976	15/01/2019	01030218701731	15/01/2019	952849	15/01/2019	729581	11/01/2019	342512	0	342512	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006977	15/01/2019	01030218701733	15/01/2019	871702	16/01/2019	01	07/07/2018	14938	0	14938	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006978	15/01/2019	01030218701733	15/01/2019	871702	16/01/2019	03	14/01/2019	8000	0	8000	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006979	15/01/2019	01030218701733	15/01/2019	871702	16/01/2019	375	20/11/2018	9925	0	9925	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006980	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	01	14/01/2019	8390	0	8390	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006981	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	06	11/01/2019	2449	0	2449	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006982	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	07	11/01/2019	10000	0	10000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006983	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	09	11/01/2019	8122	0	8122	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006984	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	01	11/01/2019	9949	0	9949	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006985	15/01/2019	01030218701732	15/01/2019	871707	16/01/2019	02	14/01/2019	138756	0	138756	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006986	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	05	11/01/2019	6938	0	6938	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006987	15/01/2019	01030218701734	15/01/2019	871702	16/01/2019	08	11/01/2019	9250	0	9250	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006988	15/01/2019	01030218701735	15/01/2019	871702	16/01/2019	03	11/01/2019	4970	0	4970	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006989	15/01/2019	01030218701735	15/01/2019	871702	16/01/2019	11	11/01/2019	9985	0	9985	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006990	15/01/2019	01030218701735	15/01/2019	871702	16/01/2019	02	11/01/2019	10000	0	10000	CASH
X-II	TI AKOLA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006991	15/01/2019	01030218701735	15/01/2019	871702	16/01/2019	10	11/01/2019	4954	0	4954	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006992	15/01/2019	01030218701735	15/01/2019	871702	16/01/2019	04	11/01/2019	4930	0	4930	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006993	15/01/2019	01030218701736	15/01/2019	871702	16/01/2019	80	28/11/2018	5000	0	5000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006994	16/01/2019	01030218701741	16/01/2019	871707	16/01/2019	28	27/12/2018	19350	0	19350	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006995	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	9926	31/10/2018	2299	0	2299	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006996	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	640	21/12/2018	8000	0	8000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006997	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	316	28/12/2018	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218006998	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	642	21/12/2018	7000	0	7000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01030218006999	16/01/2019	01030218701737	16/01/2019	871707	16/01/2019	106437	03/01/2019	29213	0	29213	CASH
X-II	NARESH KUMAR SINGHAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007003	16/01/2019	01030218701739	16/01/2019	871709	16/01/2019	699561	07/01/2019	43660	0	43660	DEMA ND DRAFT
X-II	PREM S SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030218007004	16/01/2019	01030218701739	16/01/2019	871709	16/01/2019	699562	07/01/2019	39520	0	39520	DEMA ND DRAFT
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007005	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	86	01/11/2018	4445	0	4445	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007006	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	1975	01/10/2018	4000	0	4000	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007007	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	245	17/08/2018	2485	0	2485	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007008	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	141	07/11/2018	4458	0	4458	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007009	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	6168	01/08/2018	2400	0	2400	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007010	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	3218	01/07/2018	2995	0	2995	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007011	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	15306	05/11/2018	3000	0	3000	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007012	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	299	26/11/2018	2950	0	2950	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007013	16/01/2019	01030218701740	16/01/2019	871707	16/01/2019	722	02/10/2018	3000	0	3000	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007014	16/01/2019	01030218701741	16/01/2019	871707	16/01/2019	1088195		8513	0	8513	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007015	16/01/2019	01030218701741	16/01/2019	871707	16/01/2019	01	01/12/2018	4900	0	4900	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007016	16/01/2019	01030218701741	16/01/2019	871707	16/01/2019	14232	01/08/2018	1320	0	1320	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007017	16/01/2019	01030218701741	16/01/2019	871707	16/01/2019	1522	24/12/2018	1934	0	1934	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007018	16/01/2019	01030218701741	16/01/2019	871707	16/01/2019	145	08/12/2018	24304	0	24304	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007019	16/01/2019	01030218701742	16/01/2019	871707	16/01/2019	7563	14/11/2018	3871	0	3871	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007020	16/01/2019	01030218701742	16/01/2019	871707	16/01/2019	0593	07/09/2018	18205	0	18205	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007023	16/01/2019	01030218701743	16/01/2019	871707	16/01/2019	343	01/10/2018	5994	0	5994	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007024	16/01/2019	01030218701743	16/01/2019	871707	16/01/2019	06	15/01/2019	6402	0	6402	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007025	16/01/2019	01030218701743	16/01/2019	871707	16/01/2019	085	13/11/2018	4861	0	4861	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007026	16/01/2019	01030218701743	16/01/2019	871707	16/01/2019	291	12/11/2018	9860	0	9860	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007027	16/01/2019	01030218701743	16/01/2019	871707	16/01/2019	1	16/12/2018	9383	0	9383	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007028	16/01/2019	01030218701743	16/01/2019	871707	16/01/2019	1470	16/12/2018	9995	0	9995	CASH
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005077	50772010041475	01030218007029	16/01/2019	01030218701757	18/01/2019	871724	21/01/2019	WP 8597/15	30/05/2018	13350	1335	12015	CORE-STEPS
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005077	50772010041475	01030218007032	16/01/2019	01030218701757	18/01/2019	871724	21/01/2019	WP 2392/2006	30/05/2018	8585	859	7726	CORE-STEPS
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005077	50772010041475	01030218007033	16/01/2019	01030218701757	18/01/2019	871724	21/01/2019	WP 2442/06	30/05/2018	700	70	630	CORE-STEPS
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005077	50772010041475	01030218007034	16/01/2019	01030218701758	18/01/2019	871724	21/01/2019	NIL	30/05/2018	12380	1238	11142	CORE-STEPS
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005077	50772010041475	01030218007035	16/01/2019	01030218701758	18/01/2019	871724	21/01/2019	WP926/18	30/05/2018	19820	1982	17838	CORE-STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007036	17/01/2019	01030218701745	17/01/2019	871712	17/01/2019	335	17/10/2018	6000	0	6000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007037	17/01/2019	01030218701745	17/01/2019	871712	17/01/2019	1361	10/12/2018	14205	0	14205	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007040	17/01/2019	01030218701746	17/01/2019	871716	18/01/2019	480	19/11/2018	3500	0	3500	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007041	17/01/2019	01030218701746	17/01/2019	871716	18/01/2019	01		8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007042	17/01/2019	01030218701746	17/01/2019	871716	18/01/2019	01		8000	0	8000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007043	17/01/2019	01030218701746	17/01/2019	871716	18/01/2019	Gen/Safety/S/BAU	27/12/2018	9912	0	9912	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007044	17/01/2019	01030218701747	17/01/2019	871716	18/01/2019	01	15/01/2019	7000	0	7000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007045	17/01/2019	01030218701747	17/01/2019	871716	18/01/2019	03	15/01/2019	9087	0	9087	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007046	17/01/2019	01030218701747	17/01/2019	871716	18/01/2019	08	14/01/2019	10000	0	10000	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007047	17/01/2019	01030218701747	17/01/2019	871716	18/01/2019	07	14/01/2019	10000	0	10000	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007048	17/01/2019	01030218701747	17/01/2019	871716	18/01/2019	05	14/01/2019	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007049	17/01/2019	01030218701747	17/01/2019	871716	18/01/2019	06	14/01/2019	10000	0	10000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007050	17/01/2019	01030218701748	17/01/2019	871716	18/01/2019	02	15/01/2019	34689	0	34689	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007051	17/01/2019	01030218701746	17/01/2019	871716	18/01/2019	8	29/12/2018	7500	0	7500	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007057	17/01/2019	01030218701751	17/01/2019	871724	21/01/2019	681647252	21/12/2018	3605.52	.52	3605	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030218007058	17/01/2019	01030218701750	17/01/2019	871724	21/01/2019	10231775080044	06/01/2019	12892.68	.68	12892	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030218007059	17/01/2019	01030218701750	17/01/2019	871724	21/01/2019	WDCMP0006484869	04/01/2019	236	0	236	CORE-STEP
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007061	17/01/2019	01030218701752	17/01/2019	871716	18/01/2019	312	18/12/2018	7986	0	7986	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007062	17/01/2019	01030218701752	17/01/2019	871716	18/01/2019	3456	22/11/2018	500	0	500	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007069	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	71	04/01/2019	9947	0	9947	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007070	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	55102		9868	0	9868	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007071	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	31	15/01/2019	20193	0	20193	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007072	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	04	16/01/2019	10000	0	10000	CASH



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007073	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	03	16/01/2019	5000	0	5000	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007074	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	01	16/01/2019	4770	0	4770	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007075	18/01/2019	01030218701754	18/01/2019	871723	21/01/2019	02	16/01/2019	7850	0	7850	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007076	18/01/2019	01030218701755	18/01/2019	871723	21/01/2019	06	16/01/2019	86676	0	86676	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007077	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	389	06/11/2018	2920	0	2920	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007078	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	227	01/11/2018	3990	0	3990	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007079	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	01	10/11/2018	3450	0	3450	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007080	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	2365	28/11/2018	1500	0	1500	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007081	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	13938	03/08/2018	3500	0	3500	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007082	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	1803	03/11/2018	3900	0	3900	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007083	18/01/2019	01030218701756	18/01/2019	871723	21/01/2019	119	03/11/2018	3000	0	3000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030218007085	18/01/2019	01030218701759	18/01/2019	871724	21/01/2019	12101	14/01/2019	253000	481	252519	CORE- STEPS
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007086	18/01/2019	01030218701760	18/01/2019	871723	21/01/2019	012	12/12/2018	9169	0	9169	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007087	18/01/2019	01030218701760	18/01/2019	871723	21/01/2019	04	18/01/2019	10335	0	10335	CASH
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218007090	21/01/2019	01030218701766	22/01/2019	871734	23/01/2019	NSI-0444/18-19	19/12/2018	18816	426	18390	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007093	21/01/2019	01030218701761	21/01/2019	871726	22/01/2019	29	10/01/2019	3970	0	3970	CASH
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007095	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/738	03/12/2018	2086.56	.56	2086	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007096	21/01/2019	01030218701761	21/01/2019	871726	22/01/2019	25	10/01/2019	4000	0	4000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007097	21/01/2019	01030218701761	21/01/2019	871726	22/01/2019	GEN/SAFE TY/10	16/01/2019	3642	0	3642	CASH
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007099	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/742	03/12/2018	16666.32	.32	16666	CORE-STEP S
X-II	MS GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030218007100	21/01/2019	01030218701762	21/01/2019	871727	22/01/2019	73	13/01/2019	2792.82	336.82	2456	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007101	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/733	03/12/2018	6944	0	6944	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007102	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/740	03/12/2018	10808	140	10668	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007103	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/755	04/12/2018	13298.6	.6	13298	CORE-STEP S
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007104	21/01/2019	01030218701761	21/01/2019	871726	22/01/2019	01	09/01/2019	9500	0	9500	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007105	21/01/2019	01030218701761	21/01/2019	871726	22/01/2019	01	01/01/2019	16256	0	16256	CASH
X-II	MS GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030218007106	21/01/2019	01030218701762	21/01/2019	871727	22/01/2019	74	13/01/2019	16048.7	1926.7	14122	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007107	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/536	15/10/2018	2204.16	420.16	1784	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007108	21/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/650	14/11/2018	12040	0	12040	CORE-STEP S
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030218007109	22/01/2019	01030218701763	22/01/2019	871728	22/01/2019	729417	21/01/2019	14330511	0	14330511	BANK CHEQ UE
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007110	22/01/2019	01030218701764	22/01/2019	871733	23/01/2019	HQ/I-14/Genl.im p	02/01/2019	40000	0	40000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007111	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	86	05/12/2018	5000	0	5000	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007112	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	01		15540	0	15540	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007113	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	232	01/12/2018	3980	0	3980	CASH
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007114	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	51213	09/12/2018	600	0	600	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007115	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	01	18/01/2019	9620	0	9620	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007116	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	02	18/01/2019	5000	0	5000	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007117	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	06	18/01/2019	4992	0	4992	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007118	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	03	18/01/2019	9990	0	9990	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007119	22/01/2019	01030218701765	22/01/2019	871733	23/01/2019	05	18/01/2019	10332	0	10332	CASH
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030218007124	22/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/711	26/11/2018	7392	0	7392	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030218007125	22/01/2019	01030218701767	22/01/2019	871734	23/01/2019	INS/728	29/11/2018	24640	80	24560	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007126	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	152/Decem ber/201	05/01/2019	1706	0	1706	CORE- STEPS
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007128	22/01/2019	01030218701768	22/01/2019	871733	23/01/2019	156		10709	0	10709	CASH
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007129	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	151/Nov/20 18	02/12/2018	1626	0	1626	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007130	22/01/2019	01030218701768	22/01/2019	871733	23/01/2019	Nil		23209	0	23209	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007131	22/01/2019	01030218701768	22/01/2019	871733	23/01/2019	986	09/01/2019	1910	0	1910	CASH
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007132	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	139	31/07/2018	1147	0	1147	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007133	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	140	31/08/2018	1113	0	1113	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007134	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	BILL NO. 141	30/09/2018	1067	0	1067	CORE- STEPS
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007136	22/01/2019	01030218701769	22/01/2019	871733	23/01/2019	177	01/01/2019	2981	0	2981	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007137	22/01/2019	01030218701769	22/01/2019	871733	23/01/2019	19996	17/11/2018	19996	0	19996	CASH
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007138	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	148	31/10/2018	1069	0	1069	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030218007139	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	150	31/10/2018	185	0	185	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030218007140	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	153	30/11/2018	186	0	186	CORE-STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030218007141	22/01/2019	01030218701770	22/01/2019	871741	24/01/2019	155	31/12/2018	230	0	230	CORE-STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030218007142	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	202	31/10/2018	650	0	650	CORE-STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030218007143	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	231	30/09/2018	635	0	635	CORE-STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030218007144	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	244	31/12/2018	640	0	640	CORE-STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030218007145	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	97	31/10/2018	405	0	405	CORE-STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030218007146	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	98	30/09/2018	125	0	125	CORE-STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030218007147	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	283	31/12/2018	3729	0	3729	CORE-STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030218007148	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	291	01/12/2018	899	0	899	CORE-STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030218007149	22/01/2019	01030218701771	22/01/2019	871741	24/01/2019	247	01/11/2018	745	0	745	CORE-STEPS
X-II	M J KATYAYANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023002319	01030218007150	22/01/2019	01030218701772	22/01/2019	871734	23/01/2019	729580	10/01/2019	25000	0	25000	CORE-STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007151	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	INS/643	13/11/2018	7705.6	.6	7705	CORE-STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007152	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	INS/651	14/11/2018	600.66	.66	600	CORE-STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007153	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	INS/652	14/11/2018	9912	0	9912	CORE-STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007154	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	JSI/9322	06/12/2018	7392	0	7392	CORE-STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007155	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	JSI/9373	11/12/2018	1545.6	.6	1545	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030218007156	23/01/2019	01030218701773	23/01/2019	871741	24/01/2019	10093015680101	06/01/2019	7773.6	.6	7773	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007157	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	G/2920	28/11/2018	4905.6	.6	4905	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532339	323301010035058	01030218007158	23/01/2019	01030218701773	23/01/2019	871741	24/01/2019	10109687650102	06/01/2019	6205.15	.15	6205	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030218007159	23/01/2019	01030218701773	23/01/2019	871741	24/01/2019	10109841390100	06/01/2019	10186.46	.46	10186	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0534307	343001010041210	01030218007160	23/01/2019	01030218701773	23/01/2019	871741	24/01/2019	WDCMH0018024778	03/01/2019	295.62	.62	295	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007161	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	G/2933	29/11/2018	5901.28	.28	5901	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007162	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	G/3032	08/12/2018	4265.74	.74	4265	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007163	23/01/2019	01030218701773	23/01/2019	871741	24/01/2019	681480815	21/12/2018	9179.59	.59	9179	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030218007164	23/01/2019	01030218701773	23/01/2019	871741	24/01/2019	10119153190099	06/01/2019	76831.67	.67	76831	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007165	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	G/3061	10/12/2018	1108.8	.8	1108	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007166	23/01/2019	01030218701774	23/01/2019	871747	25/01/2019	G/3163	19/12/2018	5488	0	5488	CORE-STEP S
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007167	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	01	21/01/2019	500	0	500	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007168	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	1-14	29/09/2018	9910	0	9910	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007169	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	14		7997	0	7997	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007170	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	ISD/KNW	09/01/2019	9904	0	9904	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007171	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	01	22/01/2019	9400	0	9400	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007172	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	02	22/01/2019	9356	0	9356	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007173	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	04	21/01/2019	4810	0	4810	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007174	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	03	21/01/2019	10000	0	10000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007175	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	02	21/01/2019	4970	0	4970	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	TICSN GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007176	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	01	21/01/2019	4780	0	4780	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007177	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	93	12/12/2018	5000	0	5000	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007178	24/01/2019	01030218701775	24/01/2019	871740	24/01/2019	86	19/12/2018	7790	0	7790	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007179	24/01/2019	01030218701780	24/01/2019	871746	25/01/2019	763226	16/01/2019	2000	0	2000	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007180	24/01/2019	01030218701776	24/01/2019	871743	24/01/2019	93	07/12/2018	4451	0	4451	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007181	24/01/2019	01030218701776	24/01/2019	871743	24/01/2019	008	01/09/2018	3240	0	3240	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007182	24/01/2019	01030218701776	24/01/2019	871743	24/01/2019	148	02/11/2018	3000	0	3000	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007183	24/01/2019	01030218701776	24/01/2019	871743	24/01/2019	01	10/11/2018	990	0	990	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007184	24/01/2019	01030218701776	24/01/2019	871743	24/01/2019	6540	02/11/2018	4000	0	4000	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007185	24/01/2019	01030218701776	24/01/2019	871743	24/01/2019	230	03/09/2018	4650	0	4650	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007186	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	177	10/01/2019	2900	0	2900	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007187	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	1001	15/12/2018	9910	0	9910	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007188	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	BILL/YD/BSL	21/01/2019	9906	0	9906	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007189	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	14		9990	0	9990	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007190	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	6551	15/12/2018	10000	0	10000	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007191	24/01/2019	01030218701781	24/01/2019	871746	25/01/2019	762621	18/01/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007192	24/01/2019	01030218701788	25/01/2019	871749	28/01/2019	762863	22/01/2019	18000	0	18000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01030218007193	24/01/2019	01030218701781	24/01/2019	871746	25/01/2019	106710	16/01/2019	10000	0	10000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007194	24/01/2019	01030218701777	24/01/2019	871747	25/01/2019	403149459	09/01/2019	362.26	.26	362	CORE- STEPS
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007195	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	2	12/01/2019	1000	0	1000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007196	24/01/2019	01030218701778	24/01/2019	871746	25/01/2019	2235	05/09/2018	2970	0	2970	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007197	24/01/2019	01030218701779	24/01/2019	871746	25/01/2019	2860	02/12/2018	4000	0	4000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007199	24/01/2019	01030218701781	24/01/2019	871746	25/01/2019	633228	21/01/2019	9000	0	9000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007200	24/01/2019	01030218701780	24/01/2019	871746	25/01/2019	763227	21/01/2019	2000	0	2000	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007201	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	1334	24/12/2018	9968	0	9968	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007202	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	TP/SI/NGN	08/01/2019	7308	0	7308	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007203	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	TP/PB/NGN	08/01/2019	9200	0	9200	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007204	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	3850	05/05/2018	4433	0	4433	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007205	25/01/2019	01030218701782	25/01/2019	871754	28/01/2019	402378324	09/01/2019	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007206	25/01/2019	01030218701782	25/01/2019	871754	28/01/2019	402379778	09/01/2019	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007207	25/01/2019	01030218701782	25/01/2019	871754	28/01/2019	402377582	09/01/2019	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218007208	25/01/2019	01030218701783	25/01/2019	871754	28/01/2019	10072691010103	06/01/2019	20957.04	.04	20957	CORE- STEPS
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	000000000000	01030218007209	25/01/2019	01030218701782	25/01/2019	871756	28/01/2019	10164877770094	06/01/2019	1318.06	.06	1318	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030218007210	25/01/2019	01030218701782	25/01/2019	871754	28/01/2019	WDCMH0018017265	03/01/2019	354.62	.62	354	CORE- STEPS
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007211	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	29	23/01/2019	23209	0	23209	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007213	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	668	04/12/2018	9966	0	9966	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007214	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	4663	10/10/2018	7983	0	7983	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007215	25/01/2019	01030218701784	25/01/2019	871749	28/01/2019	433	06/11/2018	4990	0	4990	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007216	25/01/2019	01030218701785	25/01/2019	871751	28/01/2019	740213	24/01/2019	4000	0	4000	BANK CHEQ UE
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007217	25/01/2019	01030218701786	25/01/2019	871753	28/01/2019	699563	25/01/2019	60000	0	60000	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007218	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	315		9995	0	9995	CASH
X-II	IPF RES DOG SQUAD BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007219	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	78505	16/01/2019	1223	0	1223	CASH
X-II	IPF SEG BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007220	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	1923	30/12/2018	977	0	977	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007221	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	3008	02/12/2018	3999	0	3999	CASH
X-II	IPF/AM/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007222	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	8133	01/07/2018	1900	0	1900	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007223	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	18436	01/12/2018	3900	0	3900	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007224	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	2426	02/12/2018	3997	0	3997	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007225	25/01/2019	01030218701787	25/01/2019	871749	28/01/2019	376	04/11/2018	2861	0	2861	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007228	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	13	19/10/2018	956	0	956	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-000000000000	00000000000000	01030218007229	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	63	07/07/2018	7900	0	7900	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007230	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	2038		24999	0	24999	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007231	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	03	28/12/2018	7000	0	7000	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007232	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	1779	20/01/2019	8604	0	8604	CASH
X-II	CR SR SEC SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007233	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	75	12/01/2019	1900	0	1900	CASH



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007234	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	7954	26/11/2018	4914	0	4914	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007235	28/01/2019	01030218701789	28/01/2019	871749	28/01/2019	55	04/12/2018	7909	0	7909	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218007236	28/01/2019	01030218701790	28/01/2019	871757	29/01/2019	675209	21/01/2019	4400	0	4400	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007237	28/01/2019	01030218701790	28/01/2019	871757	29/01/2019	763135	16/01/2019	1000	0	1000	CASH
X-II	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007238	28/01/2019	01030218701791	28/01/2019	871757	29/01/2019	673657	04/07/2018	24982	0	24982	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007239	28/01/2019	01030218701793	28/01/2019	871757	29/01/2019	778	17/09/2018	2960	0	2960	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007240	28/01/2019	01030218701793	28/01/2019	871757	29/01/2019	6711		21819	0	21819	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007241	28/01/2019	01030218701793	28/01/2019	871757	29/01/2019	1835		9950	0	9950	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007242	28/01/2019	01030218701792	28/01/2019	871757	29/01/2019	31+2	20/01/2019	45880	0	45880	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007243	28/01/2019	01030218701793	28/01/2019	871757	29/01/2019	1202	18/10/2018	3498	0	3498	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007244	28/01/2019	01030218701793	28/01/2019	871757	29/01/2019	752	11/01/2019	7000	0	7000	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007245	28/01/2019	01030218701796	28/01/2019	871757	29/01/2019	24 vouchers	23/11/2018	19555	0	19555	CASH
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001217	60247254038	01030218007247	28/01/2019	01030218701794	28/01/2019	871758	29/01/2019	21	03/10/2018	1914	0	1914	CORE- STEPS
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001217	60247254038	01030218007248	28/01/2019	01030218701794	28/01/2019	871758	29/01/2019	20	03/10/2018	1029	0	1029	CORE- STEPS
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001217	60247254038	01030218007249	28/01/2019	01030218701794	28/01/2019	871758	29/01/2019	22	03/10/2018	4420	0	4420	CORE- STEPS
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001217	60247254038	01030218007250	28/01/2019	01030218701794	28/01/2019	871758	29/01/2019	23	01/12/2018	323	0	323	CORE- STEPS
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030218007251	28/01/2019	01030218701795	28/01/2019	871760	29/01/2019	729418	23/01/2019	1782000	0	1782000	BANK CHEQ UE
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007252	28/01/2019	01030218701796	28/01/2019	871757	29/01/2019	02	08/01/2019	2500	0	2500	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007253	28/01/2019	01030218701796	28/01/2019	871757	29/01/2019	09	20/01/2019	13980	0	13980	CASH
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	0000000000	01030218007254	28/01/2019	01030218701797	28/01/2019	871759	29/01/2019	53	01/01/2019	5096	0	5096	BANK CHEQ UE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030218007255	28/01/2019	01030218701797	28/01/2019	871758	29/01/2019	293499	07/01/2019	366067	0	366067	CORE- STEPS
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007256	28/01/2019	01030218701798	28/01/2019	871777	01/02/2019	673658	28/01/2019	4000	0	4000	CASH
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000002	00201114000037	01030218007257	28/01/2019	01030218701799	28/01/2019	871778	01/02/2019	20	01/11/2018	33850	0	33850	CORE- STEPS
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000002	00201114000037	01030218007258	28/01/2019	01030218701799	28/01/2019	871778	01/02/2019	19	01/10/2018	30260	0	30260	CORE- STEPS
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030218007259	28/01/2019	01030218701799	28/01/2019	871778	01/02/2019	16	01/07/2018	54360	0	54360	CORE- STEPS
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030218007260	28/01/2019	01030218701799	28/01/2019	871778	01/02/2019	19	01/10/2018	41010	0	41010	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007261	29/01/2019	01030218701800	29/01/2019	871761	29/01/2019	699792	28/01/2019	10000	0	10000	BANK CHEQ UE
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000	01030218007262	29/01/2019	01030218701801	29/01/2019	871777	01/02/2019	106711	16/01/2019	75000	0	75000	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007264	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	04	28/01/2019	3045	0	3045	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007265	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	01	28/01/2019	4995	0	4995	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007266	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	02	28/01/2019	19440	0	19440	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007267	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	6891	11/01/2019	14290	0	14290	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007268	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	2011	03/01/2019	14352	0	14352	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007269	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	1845	24/11/2018	14946	0	14946	CASH
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030218007270	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	NIL	02/01/2019	14440	0	14440	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007271	29/01/2019	01030218701802	29/01/2019	871777	01/02/2019	14		7998	0	7998	CASH
X-II	MADRAS BAKERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030218007272	29/01/2019	01030218701803	29/01/2019	871782	01/02/2019	Bill No. 5	03/01/2019	14397	0	14397	CORE- STEPS
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007273	29/01/2019	01030218701806	29/01/2019	871777	01/02/2019	650917	09/01/2019	800	0	800	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007274	29/01/2019	01030218701806	29/01/2019	871777	01/02/2019	674796	28/01/2019	2000	0	2000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007275	29/01/2019	01030218701806	29/01/2019	871777	01/02/2019	674795	24/01/2019	1000	0	1000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007276	29/01/2019	01030218701804	29/01/2019	871777	01/02/2019	55 vouchers	08/01/2019	78693	0	78693	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030218007277	29/01/2019	01030218701805	29/01/2019	871778	01/02/2019	Diesel BPCL	29/01/2019	1234118	2992	1231126	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007278	29/01/2019	01030218701806	29/01/2019	871777	01/02/2019	675210	29/01/2019	1598	0	1598	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030218007279	29/01/2019	01030218701816	01/02/2019	871778	01/02/2019	441	25/01/2019	4479.96	78.96	4401	CORE- STEPS
X-II	PRISM CAD CAM CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000040	01030218007280	29/01/2019	01030218701816	01/02/2019	871778	01/02/2019	GST-PSM 18-19-32	21/12/2018	2275.01	.01	2275	CORE- STEPS
X-II	PRISM CAD CAM CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000040	01030218007281	29/01/2019	01030218701816	01/02/2019	871778	01/02/2019	GST-PSM- 18-19-26	01/10/2018	10738	0	10738	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007282	30/01/2019	01030218701809	30/01/2019	871777	01/02/2019	49	01/11/2018	5997	0	5997	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007283	30/01/2019	01030218701809	30/01/2019	871777	01/02/2019	98	27/12/2018	5000	0	5000	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007284	30/01/2019	01030218701811	31/01/2019	871777	01/02/2019	01	17/01/2019	9500	0	9500	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007285	30/01/2019	01030218701809	30/01/2019	871777	01/02/2019	18	20/12/2018	10000	0	10000	CASH
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007287	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3012	06/12/2018	620.92	.92	620	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007288	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3034	08/12/2018	5376	0	5376	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007289	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3090	12/12/2018	12349.56	.56	12349	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007290	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3109	14/12/2018	1539.56	.56	1539	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007292	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3180	20/12/2018	695.52	.52	695	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007293	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3220	24/12/2018	781.84	16.84	765	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007294	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3254	26/12/2018	1864.8	.8	1864	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007295	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	G/3257	26/12/2018	1276.8	.8	1276	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218007296	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	D1819/0560	17/12/2018	14326.7	.7	14326	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218007297	30/01/2019	01030218701807	30/01/2019	871778	01/02/2019	D1819/0562	18/12/2018	787.04	.04	787	CORE-STEP
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000000	01030218007298	30/01/2019	01030218701809	30/01/2019	871777	01/02/2019	035	12/10/2018	7868	0	7868	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007300	30/01/2019	01030218701808	30/01/2019	871777	01/02/2019	93+07	24/01/2019	173445	0	173445	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007302	30/01/2019	01030218701809	30/01/2019	871777	01/02/2019	NIL	25/12/2018	24427	0	24427	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007303	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	JSI/8582	24/09/2018	3888.64	233.64	3655	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007304	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	JSI/9189	23/11/2018	1068.48	107.48	961	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007305	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	JSI/9403	12/12/2018	14067.2	.2	14067	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218007306	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	KE/12168	30/11/2018	13608	0	13608	CORE-STEP
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007307	30/01/2019	01030218701814	01/02/2019	871777	01/02/2019	729582	28/01/2019	9697	0	9697	CASH
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218007308	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	KE/13768	31/12/2018	3920	0	3920	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218007309	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	KE/13849	02/01/2019	1904	0	1904	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007310	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	G/3150	19/12/2018	1601.6	.6	1601	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007311	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	G/3156	19/12/2018	33600	45	33555	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007312	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	G/3144	19/12/2018	5712	0	5712	CORE- STEPS
X-II	KRUSH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460131	013111011133	01030218007313	30/01/2019	01030218701810	30/01/2019	871778	01/02/2019	S/481	24/11/2018	34725.6	.6	34725	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007314	31/01/2019	01030218701811	31/01/2019	871777	01/02/2019	7	26/01/2019	4669	0	4669	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007315	31/01/2019	01030218701811	31/01/2019	871777	01/02/2019	4452	29/11/2018	9903	0	9903	CASH
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218007316	31/01/2019	01030218701815	01/02/2019	871786	04/02/2019	RTC/18- 19/510	14/12/2018	13104	0	13104	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218007317	31/01/2019	01030218701815	01/02/2019	871786	04/02/2019	RTC/18- 19/515	14/12/2018	86800	40	86760	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007319	31/01/2019	01030218701815	01/02/2019	871786	04/02/2019	G/2940	30/11/2018	3101.01	40.01	3061	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007320	31/01/2019	01030218701815	01/02/2019	871786	04/02/2019	G/3211	22/12/2018	7313.6	20.6	7293	CORE- STEPS
X-II	ADME I BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218007322	31/01/2019	01030218701814	01/02/2019	871777	01/02/2019	763436	30/01/2019	1600	0	1600	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007323	31/01/2019	01030218701814	01/02/2019	871777	01/02/2019	762864	23/01/2019	7500	0	7500	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007324	31/01/2019	01030218701812	31/01/2019	871777	01/02/2019	509	09/01/2019	9695	0	9695	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007325	31/01/2019	01030218701812	31/01/2019	871777	01/02/2019	18404	11/01/2019	12000	0	12000	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007326	31/01/2019	01030218701812	31/01/2019	871777	01/02/2019	02	18/01/2019	3000	0	3000	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007327	31/01/2019	01030218701812	31/01/2019	871777	01/02/2019	068	16/01/2019	3900	0	3900	CASH
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007328	31/01/2019	01030218701812	31/01/2019	871777	01/02/2019	87	14/11/2018	4990	0	4990	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007331	31/01/2019	01030218701812	31/01/2019	871777	01/02/2019	19	17/12/2018	23092	0	23092	CASH
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030218007332	31/01/2019	01030218701815	01/02/2019	871786	04/02/2019	KE/13673	29/12/2018	32131	0	32131	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007333	31/01/2019	01030218701813	31/01/2019	871777	01/02/2019	30	24/01/2019	3990	0	3990	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007334	31/01/2019	01030218701813	31/01/2019	871777	01/02/2019	01	22/01/2019	12500	0	12500	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007336	31/01/2019	01030218701813	31/01/2019	871777	01/02/2019	12	30/01/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007337	31/01/2019	01030218701813	31/01/2019	871777	01/02/2019	12	30/01/2019	4900	0	4900	CASH
X-II	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0008700	874730110000080	01030218007339	31/01/2019	01030218701815	01/02/2019	871786	04/02/2019	18BG00084	27/12/2018	422489.08	7545.08	414944	CORE-STEP S
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007342	31/01/2019	01030218701817	01/02/2019	871777	01/02/2019	Imprest bill	24/01/2019	15930	0	15930	CASH
X-II	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0008700	874730110000080	01030218007343	01/02/2019	01030218701815	01/02/2019	871786	04/02/2019	18AG01922	31/12/2018	136192	0	136192	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218007344	01/02/2019	01030218701815	01/02/2019	871786	04/02/2019	KE/13758	31/12/2018	21504	430	21074	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007345	01/02/2019	01030218701815	01/02/2019	871786	04/02/2019	JSI/9327	06/12/2018	10019.52	200.52	9819	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218007346	01/02/2019	01030218701815	01/02/2019	871786	04/02/2019	D1819/0578	21/12/2018	137402.16	60.16	137342	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000552	0552102000014252	01030218007347	01/02/2019	01030218701815	01/02/2019	871786	04/02/2019	MH/LS/124	22/12/2018	181238.4	.4	181238	CORE-STEP S
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007348	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	0342	30/10/2018	3490	0	3490	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007349	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	767	16/01/2019	8000	0	8000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007350	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	791	18/01/2019	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007351	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	2629	08/01/2019	7000	0	7000	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007360	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	1813	20/11/2018	1375	0	1375	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007361	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	03	30/01/2019	3604	0	3604	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007362	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	02	30/01/2019	5000	0	5000	CASH

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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 KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007363	01/02/2019	01030218701817	01/02/2019	871777	01/02/2019	01	31/01/2019	4810	0	4810	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007364	01/02/2019	01030218701818	01/02/2019	871777	01/02/2019	01	30/01/2019	34689	0	34689	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007365	01/02/2019	01030218701820	01/02/2019	871785	04/02/2019	18962	13/11/2018	1249	0	1249	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007366	01/02/2019	01030218701820	01/02/2019	871785	04/02/2019	14	31/12/2018	1919	0	1919	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007367	01/02/2019	01030218701820	01/02/2019	871785	04/02/2019	32	28/01/2019	20387	0	20387	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007368	01/02/2019	01030218701820	01/02/2019	871785	04/02/2019	11	28/01/2019	11000	0	11000	CASH
SBS	ANEST IWATA MOTHERSON PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000022	022010200008631	01030418001303	31/12/2018	01030418700606	31/12/2018	952790	31/12/2018	GN18-19/1137	12/06/2018	55123.61	.61	55123	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001304	31/12/2018	01030418700607	31/12/2018	952792	01/01/2019	20180526	20/06/2018	966543.9	16382.9	950161	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001305	31/12/2018	01030418700607	31/12/2018	952792	01/01/2019	20180949	20/08/2018	271362.24	.24	271362	CORE-STEPS
SBS	EASTERN PRECISION INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000004621	01030418001306	31/12/2018	01030418700607	31/12/2018	952792	01/01/2019	781	28/06/2018	32287.5	.5	32287	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001307	31/12/2018	01030418700608	31/12/2018	952791	01/01/2019	20180718	14/07/2018	684872.71	11608.71	673264	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001308	31/12/2018	01030418700608	31/12/2018	952791	01/01/2019	20180718A	14/07/2018	36045.93	611.93	35434	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001316	01/01/2019	01030418700610	01/01/2019	952801	03/01/2019	ASC/18-19/2501	26/10/2018	15048.54	255.54	14793	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001317	01/01/2019	01030418700611	01/01/2019	952801	03/01/2019	ASC/18-19/2503	26/10/2018	233638.82	3960.82	229678	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001318	01/01/2019	01030418700611	01/01/2019	952801	03/01/2019	ASC/18-19/2487	26/10/2018	237097.4	4019.4	233078	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001319	01/01/2019	01030418700611	01/01/2019	952801	03/01/2019	ASC/18-19/2484	26/10/2018	99042.12	1679.12	97363	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001320	01/01/2019	01030418700611	01/01/2019	952801	03/01/2019	ASC/18-19/2482	26/10/2018	169129.4	2867.4	166262	CORE-STEPS
SBS	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001323	01/01/2019	01030418700613	01/01/2019	952801	03/01/2019	OTGAU1819003209	17/12/2018	2793744.58	43652.58	2750092	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	LAKSHMI INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000285	02852560002737	01030418001324	01/01/2019	01030418700614	01/01/2019	952794	02/01/2019	GST-354	24/07/2018	79650	0	79650	CORE-STEP
SBN S	DWARKESH AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005044	50441010008829	01030418001326	01/01/2019	01030418700614	01/01/2019	952794	02/01/2019	1639	24/09/2018	28302.3	566.3	27736	CORE-STEP
SBN S	S R ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ZAVERI	04230200001670	01030418001327	01/01/2019	01030418700614	01/01/2019	952794	02/01/2019	3239	08/09/2018	57702	1154	56548	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030418001329	01/01/2019	01030418700614	01/01/2019	952794	02/01/2019	1819003044	03/10/2018	70800	0	70800	CORE-STEP
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01030418001330	01/01/2019	01030418700614	01/01/2019	952794	02/01/2019	BP-SDB-180461S	18/08/2018	304500	5800	298700	CORE-STEP
SBN S	JOHARWAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000564	38022812520	01030418001331	02/01/2019	01030418700615	02/01/2019	952797	03/01/2019	01/2018-19	25/11/2018	38719.96	.96	38719	CORE-STEP
SBN S	NIKHIL ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007451	61185308509	01030418001332	02/01/2019	01030418700615	02/01/2019	952797	03/01/2019	484	22/06/2018	36900.25	.25	36900	CORE-STEP
SBN S	ROYAL TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0182600	1826005500000946	01030418001334	04/01/2019	01030418700616	04/01/2019	952812	07/01/2019	217	19/11/2018	72996	0	72996	CORE-STEP
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030418001335	04/01/2019	01030418700617	04/01/2019	952812	07/01/2019	344	16/11/2018	75048	0	75048	CORE-STEP
SBN S	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030418001336	07/01/2019	01030418700618	07/01/2019	952822	08/01/2019	066	09/10/2018	151133.22	4142.22	146991	CORE-STEP
SBN S	NICO BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200003583	01030418001337	07/01/2019	01030418700619	07/01/2019	952822	08/01/2019	133	15/11/2018	14400	0	14400	CORE-STEP
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009109	33474654530	01030418001339	07/01/2019	01030418700620	07/01/2019	952822	08/01/2019	60/2018-19	26/12/2018	24678172.43	418274.43	24259898	CORE-STEP
SBN S	SUNGLORY MULTITRADE COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01030418001340	08/01/2019	01030418700621	08/01/2019	952822	08/01/2019	NGP/DEC/53	19/12/2018	165000.01	.01	165000	CORE-STEP
SBN S	P R P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030405	35214100425	01030418001342	08/01/2019	01030418700622	08/01/2019	952822	08/01/2019	PRPE-19/18-19	13/09/2018	29358	1174	28184	CORE-STEP
SBN S	SAKAR INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000237	50200030975965	01030418001343	08/01/2019	01030418700622	08/01/2019	952822	08/01/2019	SI-2018-19/43	12/10/2018	115836	0	115836	CORE-STEP
SBN S	RHOMBUS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	0171001020396	01030418001344	08/01/2019	01030418700623	08/01/2019	952828	09/01/2019	0217/NOV/18-19	05/11/2018	40599.9	.9	40599	CORE-STEP
SBN S	ESCORTS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013912	31228194735	01030418001346	08/01/2019	01030418700624	08/01/2019	952828	09/01/2019	R01/19/101506	04/10/2018	295000	29500	265500	CORE-STEP
SBN S	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01030418001355	09/01/2019	01030418700625	09/01/2019	952831	10/01/2019	222/18-19	11/12/2018	76650	7665	68985	CORE-STEP



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	PRINCE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030418001356	09/01/2019	01030418700626	09/01/2019	952831	10/01/2019	070	10/12/2018	17533.86	701.86	16832	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001359	10/01/2019	01030418700628	10/01/2019	952838	11/01/2019	ASC/18-19/2483	26/10/2018	792051.4	29266.4	762785	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001360	10/01/2019	01030418700628	10/01/2019	952838	11/01/2019	ASC/18-19/2043	26/09/2018	523396.08	8872.08	514524	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001361	10/01/2019	01030418700628	10/01/2019	952838	11/01/2019	ASC/18-19/2486	26/10/2018	273688.02	10113.02	263575	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001362	10/01/2019	01030418700628	10/01/2019	952838	11/01/2019	ASC/18-19/2490	26/10/2018	295283.2	5005.2	290278	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001363	10/01/2019	01030418700629	10/01/2019	952838	11/01/2019	ASC/18-19/2497	26/10/2018	246412.32	4177.32	242235	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001364	10/01/2019	01030418700629	10/01/2019	952838	11/01/2019	Asc/18-19/2505	26/10/2018	742031.2	12577.2	729454	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001365	10/01/2019	01030418700629	10/01/2019	952838	11/01/2019	ASC/18-19/2417	23/10/2018	182443.8	3475.8	178968	CORE-STEP
SBS	V M ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000080	00802000006535	01030418001366	10/01/2019	01030418700627	10/01/2019	952838	11/01/2019	F-230/2018-19	03/12/2018	49995.01	.01	49995	CORE-STEP
SBS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030418001367	10/01/2019	01030418700635	14/01/2019	871703	16/01/2019	059	30/10/2018	87438	2332	85106	CORE-STEP
SBS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030418001368	10/01/2019	01030418700639	14/01/2019	871703	16/01/2019	137	07/12/2018	54525.44	.44	54525	CORE-STEP
SBS	ALPIC INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0182600	1826002100112998	01030418001371	10/01/2019	01030418700630	10/01/2019	952838	11/01/2019	366	14/12/2018	54995.02	825.02	54170	CORE-STEP
SBS	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030418001372	10/01/2019	01030418700635	14/01/2019	871703	16/01/2019	NTC/18-19/0458	19/07/2018	164256	0	164256	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001373	10/01/2019	01030418700637	14/01/2019	871703	16/01/2019	ASC/18-19/2485	26/10/2018	272307.42	10061.42	262246	CORE-STEP
SBS	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030418001376	10/01/2019	01030418700631	10/01/2019	952841	11/01/2019	03	18/12/2018	151099	0	151099	CORE-STEP
SBS	PANTEK ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000919	091902000012859	01030418001377	10/01/2019	01030418700631	10/01/2019	952841	11/01/2019	168	10/10/2018	156160	0	156160	CORE-STEP
SBS	ADITYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001539	153905500454	01030418001378	10/01/2019	01030418700631	10/01/2019	952841	11/01/2019	GST/65	24/10/2018	356832	6048	350784	CORE-STEP
SBS	ARENA EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006277	627705053413	01030418001379	10/01/2019	01030418700631	10/01/2019	952841	11/01/2019	AEPL/18-19/346	16/11/2018	281872.5	28187.5	253685	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ARENA EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006277	627705053413	01030418001380	10/01/2019	01030418700631	10/01/2019	952841	11/01/2019	AEPL/18-19/345	16/11/2018	135511.2	10841.2	124670	CORE-STEP
SBS	TAJ FORGING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000279	02792790000278	01030418001381	11/01/2019	01030418700635	14/01/2019	871703	16/01/2019	2476	29/11/2018	222390	0	222390	CORE-STEP
SBS	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030418001382	11/01/2019	01030418700639	14/01/2019	871703	16/01/2019	18-19/0223	16/11/2018	89680	8968	80712	CORE-STEP
SBS	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030418001383	11/01/2019	01030418700635	14/01/2019	871703	16/01/2019	18-19/0142	23/08/2018	39176	0	39176	CORE-STEP
SBS	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001384	11/01/2019	01030418700639	14/01/2019	871703	16/01/2019	663	12/11/2018	637723.92	70329.92	567394	CORE-STEP
SBS	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001385	11/01/2019	01030418700640	14/01/2019	871703	16/01/2019	661	10/11/2018	164504.98	9368.98	155136	CORE-STEP
SBS	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001386	11/01/2019	01030418700641	14/01/2019	871703	16/01/2019	718	12/12/2018	165473.76	16042.76	149431	CORE-STEP
SBS	A R ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01030418001391	11/01/2019	01030418700632	11/01/2019	952844	14/01/2019	258	01/12/2018	92064	0	92064	CORE-STEP
SBS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001392	11/01/2019	01030418700632	11/01/2019	952844	14/01/2019	069	27/11/2018	253747.2	.2	253747	CORE-STEP
SBS	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000728	07288640000054	01030418001394	14/01/2019	01030418700633	14/01/2019	952850	15/01/2019	PPS/UP/1819/309	19/11/2018	1869828	31692	1838136	CORE-STEP
SBS	KOMMUNICATION ACCESSORIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000850	08500500008988	01030418001396	14/01/2019	01030418700634	14/01/2019	952850	15/01/2019	87	06/12/2018	1082995.2	16922.2	1066073	CORE-STEP
SBS	VIJAYA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000019	001905004055	01030418001397	14/01/2019	01030418700638	14/01/2019	952850	15/01/2019	34	01/11/2018	557550	9450	548100	CORE-STEP
SBS	VIJAYA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000019	001905004055	01030418001398	14/01/2019	01030418700638	14/01/2019	952850	15/01/2019	35	27/11/2018	698796	11844	686952	CORE-STEP
SBS	HIND METAL PRODUCTS AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000879	0879102000007504	01030418001399	15/01/2019	01030418700642	15/01/2019	952850	15/01/2019	HMP/003/2018-19	27/04/2018	26250	0	26250	CORE-STEP
SBS	AMS INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI-ICIC0006284	628405018073	01030418001403	15/01/2019	01030418700645	15/01/2019	952850	15/01/2019	234	27/09/2018	16032.8	80.8	15952	CORE-STEP
SBS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001404	15/01/2019	01030418700646	15/01/2019	952850	15/01/2019	082	30/12/2018	403560	6840	396720	CORE-STEP
SBS	MOON ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000176	017620110000350	01030418001409	15/01/2019	01030418700647	15/01/2019	871703	16/01/2019	S0000230	03/11/2018	42460.18	.18	42460	CORE-STEP
SBS	CHHABRA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001785	50200026108537	01030418001421	15/01/2019	01030418700648	15/01/2019	871703	16/01/2019	A003331	20/12/2018	97369.89	.89	97369	CORE-STEP

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	BALAJI SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0ARYAGB	11142011000031	01030418001422	15/01/2019	01030418700649	15/01/2019	871703	16/01/2019	105	22/11/2018	182489.89	.89	182489	CORE-STEP S
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001229	1229135000004293	01030418001423	15/01/2019	01030418700650	15/01/2019	871703	16/01/2019	DL/2012	10/10/2018	661036	11204	649832	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001438	16/01/2019	01030418700662	17/01/2019	871724	21/01/2019	ASC/18-19/2680	14/11/2018	298831.46	5065.46	293766	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001443	17/01/2019	01030418700662	17/01/2019	871724	21/01/2019	ASC/18-19/2698	14/11/2018	390978.84	6626.84	384352	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001444	17/01/2019	01030418700662	17/01/2019	871724	21/01/2019	ASC/18-19/2699	14/11/2018	146428.56	2482.56	143946	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001445	17/01/2019	01030418700662	17/01/2019	871724	21/01/2019	ASC/18-19/2695	14/11/2018	80641.2	1367.2	79274	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001446	17/01/2019	01030418700663	17/01/2019	871724	21/01/2019	ASC/18-19/2689	14/11/2018	327296.6	5547.6	321749	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001447	17/01/2019	01030418700663	17/01/2019	871724	21/01/2019	ASC/18-19/2686	14/11/2018	1291554.84	21890.84	1269664	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001450	17/01/2019	01030418700663	17/01/2019	871724	21/01/2019	ASC/18-19/2671	14/11/2018	65130.1	1104.1	64026	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001451	17/01/2019	01030418700663	17/01/2019	871724	21/01/2019	ASC/18-19/2694	14/11/2018	350170.9	5935.9	344235	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001452	17/01/2019	01030418700664	17/01/2019	871724	21/01/2019	ASC/18-19/2724	15/11/2018	209185.68	3545.68	205640	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001454	17/01/2019	01030418700664	17/01/2019	871724	21/01/2019	ASC/18-19/2730	16/11/2018	323880.5	5489.5	318391	CORE-STEP S
SBN S	MECH ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030220	56140001532	01030418001457	17/01/2019	01030418700665	17/01/2019	871724	21/01/2019	2104	08/12/2018	238971.24	4779.24	234192	CORE-STEP S
SBN S	SETHIYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000185	01850200000337	01030418001458	17/01/2019	01030418700665	17/01/2019	871724	21/01/2019	SE/18-19/73	23/11/2018	77374.96	8497.96	68877	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SSIKAN	25775000001401	01030418001459	18/01/2019	01030418700666	18/01/2019	871724	21/01/2019	081/2018-19	13/12/2018	1044225	46131	998094	CORE-STEP S
SBN S	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030418001460	18/01/2019	01030418700667	18/01/2019	871724	21/01/2019	CBS/18-19/281	09/01/2019	8460.99	.99	8460	CORE-STEP S
SBN S	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030418001461	18/01/2019	01030418700667	18/01/2019	871724	21/01/2019	CBS/18-19/280	09/01/2019	8460.99	.99	8460	CORE-STEP S
SBN S	OVERSEAS COMMERCIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000132	510101005968339	01030418001462	18/01/2019	01030418700668	18/01/2019	871724	21/01/2019	OCC/T-229/18-19	10/12/2018	216511.12	21651.12	194860	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MULYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000573	0573102000017666	01030418001463	18/01/2019	01030418700669	18/01/2019	871724	21/01/2019	ME/140	14/12/2018	1057433.4	39072.4	1018361	CORE-STEP S
SBN S	M R BELTINGS SONEPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032284	36280681627	01030418001464	18/01/2019	01030418700670	18/01/2019	871724	21/01/2019	108	22/12/2018	195025.68	11106.68	183919	CORE-STEP S
SBN S	SWASTIK ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000126	012620110000480	01030418001465	22/01/2019	01030418700671	22/01/2019	871734	23/01/2019	SE/58	17/12/2018	15015.5	3410.5	11605	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030418001468	22/01/2019	01030418700672	22/01/2019	871734	23/01/2019	870	29/12/2018	1489571.21	25247.21	1464324	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030418001469	22/01/2019	01030418700673	22/01/2019	871734	23/01/2019	871 TO 874	29/12/2018	10917350.1	185040.1	10732310	CORE-STEP S
SBN S	ELKAY TELELINKS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050771	65033274437	01030418001470	22/01/2019	01030418700674	22/01/2019	871741	24/01/2019	E200238-E200239	15/12/2018	6618686.33	112181.33	6506505	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001472	23/01/2019	01030418700675	23/01/2019	871734	23/01/2019	A-18-327	31/12/2018	2858550	48450	2810100	CORE-STEP S
SBN S	SOLUTIONS COMPUTERS SYSTEM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000106	1062000100185201	01030418001474	24/01/2019	01030418700676	24/01/2019	871741	24/01/2019	SCS/591/2018-19	24/12/2018	794999.98	13474.98	781525	CORE-STEP S
SBN S	SHIV TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01030418001475	24/01/2019	01030418700677	24/01/2019	871744	24/01/2019	STC/18-19/070	03/12/2018	52469.88	.88	52469	CORE-STEP S
SBN S	SHIV TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01030418001476	24/01/2019	01030418700677	24/01/2019	871744	24/01/2019	STC/18-19/069	03/12/2018	43449.96	.96	43449	CORE-STEP S
SBN S	PREKSHA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JAMMU AND KASHMIR BANK LTD-JAKA00CALCAT	0126010100001960	01030418001477	24/01/2019	01030418700678	24/01/2019	871747	25/01/2019	62/18-19/38 T	19/12/2018	458900.82	7778.82	451122	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01030418001478	24/01/2019	01030418700679	24/01/2019	871747	25/01/2019	81	19/01/2019	267966.72	.72	267966	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01030418001479	24/01/2019	01030418700679	24/01/2019	871747	25/01/2019	82	19/01/2019	210984	0	210984	CORE-STEP S
SBN S	LANDMARK INFONET PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000261	2612000100172501	01030418001484	24/01/2019	01030418700680	24/01/2019	871747	25/01/2019	LIGGN/18-19/2642	06/12/2018	39041.99	.99	39041	CORE-STEP S
SBN S	SANROK ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000049	049010200007955	01030418001485	25/01/2019	01030418700681	25/01/2019	871750	28/01/2019	SE1/056	17/07/2018	270112.5	5145.5	264967	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030418001486	25/01/2019	01030418700682	25/01/2019	871750	28/01/2019	1819004304	14/12/2018	13758.8	.8	13758	CORE-STEP S
SBN S	V M ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013340	54022334120	01030418001487	28/01/2019	01030418700683	28/01/2019	871750	28/01/2019	256	30/11/2018	28355.4	567.4	27788	CORE-STEP S
SBN S	CONCO ELECTRIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01030418001488	28/01/2019	01030418700684	28/01/2019	871758	29/01/2019	CE/18-19/022	03/10/2018	1716000	26813	1689187	CORE-STEP S

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MANISH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000740	074011100000900	01030418001499	29/01/2019	01030418700685	29/01/2019	871778	01/02/2019	1819253	14/12/2018	121600	0	121600	CORE-STEPS
SBN S	MULYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000573	0573102000017666	01030418001500	29/01/2019	01030418700685	29/01/2019	871778	01/02/2019	ME/144	15/01/2019	83440.04	834.04	82606	CORE-STEPS
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000728	072886400000054	01030418001502	29/01/2019	01030418700686	29/01/2019	871778	01/02/2019	PPS/UP/1819/309A	19/11/2018	98412	1668	96744	CORE-STEPS
SBN S	MS SCOPE T AND M PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000007	0007651100001595	01030418001503	29/01/2019	01030418700687	29/01/2019	871782	01/02/2019	8100000505	30/11/2018	1793600	181440	1612160	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001505	30/01/2019	01030418700688	30/01/2019	871786	04/02/2019	ASC/18-19/2504	26/10/2018	74729.4	1267.4	73462	CORE-STEPS
SBN S	VISHAL ENGINEERING WORKS BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004197	32411647171	01030418001507	30/01/2019	01030418700690	30/01/2019	871778	01/02/2019	86	05/12/2018	51920	3115	48805	CORE-STEPS
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001508	30/01/2019	01030418700689	30/01/2019	871778	01/02/2019	740	20/12/2018	66825.76	5142.76	61683	CORE-STEPS
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001509	30/01/2019	01030418700690	30/01/2019	871778	01/02/2019	742	21/12/2018	171780	10143	161637	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001512	30/01/2019	01030418700690	30/01/2019	871778	01/02/2019	ASC/18-19/3253	20/12/2018	819576.08	13892.08	805684	CORE-STEPS
SBN S	SHRI KRISHNA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030418001513	30/01/2019	01030418700692	31/01/2019	871786	04/02/2019	056	20/10/2018	88500	0	88500	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001515	30/01/2019	01030418700691	30/01/2019	871778	01/02/2019	ASC/18-19/3259	21/12/2018	1927565.4	32671.4	1894894	CORE-STEPS
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030418001517	31/01/2019	01030418700693	31/01/2019	871786	04/02/2019	TH-0191	15/12/2018	15104	0	15104	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001518	31/01/2019	01030418700695	31/01/2019	871786	04/02/2019	ASC/18-19/3316	26/12/2018	80414.64	1363.64	79051	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001519	31/01/2019	01030418700694	31/01/2019	871786	04/02/2019	ASC/18-19/2665	14/11/2018	163177.48	2766.48	160411	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001520	31/01/2019	01030418700694	31/01/2019	871786	04/02/2019	ASC/18-19/2733	16/11/2018	29802.16	1760.16	28042	CORE-STEPS
SBN S	ZHAPAAK BUSINESS SOLUTIONS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000696	917020053294569	01030418001521	01/02/2019	01030418700696	01/02/2019	871778	01/02/2019	060	20/11/2018	68366.99	.99	68366	CORE-STEPS
SBN S	S S CABLE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001840	30039640342	01030418001522	01/02/2019	01030418700697	01/02/2019	871786	04/02/2019	260	27/10/2018	1233178.47	39399.47	1193779	CORE-STEPS
BKS	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01031018000768	01/01/2019	01031018700115	01/01/2019	871703	16/01/2019	233944	29/11/2018	9206	710	8496	CORE-STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660500006534	01031018000772	02/01/2019	01031018700118	02/01/2019	871703	16/01/2019	BSL/L/TEC /RVA	07/08/2018	113940	14529	99411	CORE- STEPS
BKS	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01031018000774	03/01/2019	01031018700120	03/01/2019	871703	16/01/2019	233941	28/09/2018	11394	0	11394	CORE- STEPS
BKS	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01031018000775	04/01/2019	01031018700121	04/01/2019	952811	07/01/2019	763307	01/01/2019	5000	0	5000	CASH
BKS	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01031018000776	04/01/2019	01031018700122	04/01/2019	871703	16/01/2019	BSL/L/ELE CT/G/PJ	07/08/2018	20160	7307	12853	CORE- STEPS
BKS	BHALERAO ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00009058	32435959512	01031018000778	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	261389	18/12/2018	98830	0	98830	CORE- STEPS
BKS	ULTRA SIGNS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002247	01031018000779	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	261390	18/12/2018	98830	0	98830	CORE- STEPS
BKS	S L TRONIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01031018000780	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	261392	18/12/2018	98830	0	98830	CORE- STEPS
BKS	K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000050	005020110000155	01031018000781	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	253678	26/12/2018	4560	0	4560	CORE- STEPS
BKS	ABP MIT CONTRACTOR BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	37015405442	01031018000782	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	260884	28/12/2018	767180	0	767180	CORE- STEPS
BKS	KALINDI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000309	917010054104424	01031018000783	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	261074	06/12/2018	60330	0	60330	CORE- STEPS
BKS	MS ASHOK D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01031018000784	07/01/2019	01031018700123	07/01/2019	952822	08/01/2019	261072	06/12/2018	99580	0	99580	CORE- STEPS
BKS	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031018000785	08/01/2019	01031018700124	08/01/2019	952827	09/01/2019	673656	08/01/2019	30000	0	30000	CASH
BKS	AXEN TMD BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	0000000000	01031018000786	08/01/2019	01031018700125	08/01/2019	952827	09/01/2019	389439	04/01/2019	15000	0	15000	CASH
BKS	ADEN TM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	0000000000	01031018000787	08/01/2019	01031018700126	08/01/2019	952827	09/01/2019	389440	04/01/2019	15000	0	15000	CASH
BKS	P Y SERVICES AND WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01031018000788	09/01/2019	01031018700127	10/01/2019	952831	10/01/2019	261048	31/08/2018	98480	0	98480	CORE- STEPS
BKS	DHAMMARATH S. GAWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30266195345	01031018000789	09/01/2019	01031018700127	10/01/2019	952831	10/01/2019	260765	07/01/2019	71040	0	71040	CORE- STEPS
BKS	NAVNATH CONSTRUCTION NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000781	078164400000242	01031018000790	09/01/2019	01031018700127	10/01/2019	952831	10/01/2019	260766	07/01/2019	71040	0	71040	CORE- STEPS
BKS	R K ENGINEERING CHANDRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005939	33734485929	01031018000791	09/01/2019	01031018700127	10/01/2019	952831	10/01/2019	261216	03/01/2019	45600	0	45600	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	PANDEY CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	916010070176200	01031018000792	10/01/2019	01031018700127	10/01/2019	952831	10/01/2019	209598	08/12/2018	430760	0	430760	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031018000793	10/01/2019	01031018700127	10/01/2019	952831	10/01/2019	260885	09/01/2019	450500	0	450500	CORE- STEPS
BKS	PRATIK PRAKASH KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083165536	01031018000794	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	034200	01/01/2019	18000	0	18000	CORE- STEPS
BKS	Aryan Tours and Travels	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000050	01031018000795	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	034201	01/01/2019	18000	0	18000	CORE- STEPS
BKS	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200019328652	01031018000796	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	034202	01/01/2019	18000	0	18000	CORE- STEPS
BKS	RASHID SHAIKH REHMAN PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0541079	410701010050422	01031018000797	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	261606	03/01/2019	100000	0	100000	CORE- STEPS
BKS	DAT INFORMATICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001871	18710500001017	01031018000798	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	260767	07/01/2019	401180	0	401180	CORE- STEPS
BKS	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01031018000799	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	253677	26/12/2018	130690	0	130690	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031018000800	11/01/2019	01031018700128	11/01/2019	952844	14/01/2019	260886	09/01/2018	289300	0	289300	CORE- STEPS
BKS	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000334	334500100000212	01031018000801	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	273415	07/01/2019	2200	0	2200	CORE- STEPS
BKS	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0003424	3424201000256	01031018000802	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	273416	07/01/2019	2200	0	2200	CORE- STEPS
BKS	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0003424	3424201000256	01031018000803	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	273417	07/01/2019	6200	0	6200	CORE- STEPS
BKS	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01031018000804	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	273418	07/01/2019	4800	0	4800	CORE- STEPS
BKS	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035072	01031018000805	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	253681	10/01/2019	81790	0	81790	CORE- STEPS
BKS	MS KIRIT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341601010034108	01031018000806	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	253682	10/01/2019	81790	0	81790	CORE- STEPS
BKS	AJAY KISANPRASAD MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01031018000807	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	260952	11/01/2019	325770	0	325770	CORE- STEPS
BKS	AQIL KHAN BASIR KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031018000808	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	206093	12/01/2019	198712	0	198712	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031018000809	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	261901	14/01/2019	373300	0	373300	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	TRIMURTI ENGINEERS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005280	52801010001532	01031018000810	16/01/2019	01031018700129	16/01/2019	871703	16/01/2019	261393	28/12/2018	82970	0	82970	CORE- STEPS
BKS	M/S SARR FREIGHT CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000019	00191300063832	01031018000818	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	238364	17/01/2019	81000	0	81000	CORE- STEPS
BKS	EXCEL ELECTRICALS BHOSARI PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000445	565101000004509	01031018000819	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	261394	01/01/2019	268120	0	268120	CORE- STEPS
BKS	DRONKAR BROS INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004241	30028516000	01031018000820	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	261395	01/01/2019	268120	0	268120	CORE- STEPS
BKS	SADHANA ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005322	53221400000160	01031018000821	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	261396	01/01/2019	268120	0	268120	CORE- STEPS
BKS	M/S MAHAVIR INFRASTRUCTURE NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000502	05028430000075	01031018000822	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	261399	16/01/2019	34930	0	34930	CORE- STEPS
BKS	ANIL BALU RAJGURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282263	1841841723	01031018000823	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	260768	02/01/2019	31670	0	31670	CORE- STEPS
BKS	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01031018000824	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	261397	11/01/2019	109160	0	109160	CORE- STEPS
BKS	M/S GIRME ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000414	62241465993	01031018000825	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	238363	15/01/2019	198340	0	198340	CORE- STEPS
BKS	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001997	50200031009148	01031018000826	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	253683	16/01/2019	146360	0	146360	CORE- STEPS
BKS	MS RAMGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000414	01031018000827	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	238366	21/01/2019	78730	0	78730	CORE- STEPS
BKS	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01031018000828	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	238367	21/01/2019	78730	0	78730	CORE- STEPS
BKS	EMPRISE MARKETING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000015	015102000006514	01031018000829	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	238368	21/01/2019	78730	0	78730	CORE- STEPS
BKS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01031018000830	23/01/2019	01031018700132	23/01/2019	871741	24/01/2019	238369	21/01/2019	78730	0	78730	CORE- STEPS
BKS	WASIM SHEIKH KADAR SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016097	33131865927	01031018000831	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	260771	22/01/2019	2000	0	2000	CORE- STEPS
BKS	MIRZA AZAR BEG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000511	0511104000101387	01031018000832	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	260772	22/01/2019	2000	0	2000	CORE- STEPS
BKS	General Auto Electric Corporation	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000038	003830100000580	01031018000833	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	260773	22/01/2019	129700	0	129700	CORE- STEPS
BKS	SEEMA PANDEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000773	50200031404082	01031018000834	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253707	22/01/2019	250592	0	250592	CORE- STEPS



**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	NEETA AUSTIN DANIELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000822	68007629301	01031018000835	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253708	22/01/2019	250592	0	250592	CORE- STEPS
BKS	ANITA SANJAY TAJANPURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0541010	410102010937071	01031018000836	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253709	22/01/2019	250592	0	250592	CORE- STEPS
BKS	SHAHIDA MEMON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK- VIJB0005113	511300301000525	01031018000837	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253711	22/01/2019	250592	0	250592	CORE- STEPS
BKS	HOTEL RAJGAD DHABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000620	0620102000000718	01031018000838	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253712	22/01/2019	250592	0	250592	CORE- STEPS
BKS	MS AMBER FOODS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000773	50200028623864	01031018000839	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253713	22/01/2019	250592	0	250592	CORE- STEPS
BKS	ZAHARA SUPPLIER TRADERS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010374	01031018000840	24/01/2019	01031018700133	24/01/2019	871747	25/01/2019	253714	22/01/2019	250592	0	250592	CORE- STEPS
BKS	CYM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-000000000000	0000000000000000	01031018000841	25/01/2019	01031018700134	25/01/2019	871746	25/01/2019	387218	21/01/2019	352	0	352	CASH
BKS	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01031018000842	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	273427	15/01/2019	7100	0	7100	CORE- STEPS
BKS	MS K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000376	03762020000417	01031018000843	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253684	16/01/2019	9363	0	9363	CORE- STEPS
BKS	MS LUCKY ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000202	01031018000844	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	260774	23/01/2019	73910	0	73910	CORE- STEPS
BKS	MS TELECARE SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000663	0663651100000578	01031018000845	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253686	23/01/2019	21960	0	21960	CORE- STEPS
BKS	IBS INFOCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	TAMILNAD MERCANTILE BANK LTD-TMBL0000141	141150310875183	01031018000846	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253687	23/01/2019	21960	0	21960	CORE- STEPS
BKS	SONAL ENTERPRISES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000198	9111256030	01031018000847	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253688	23/01/2019	21960	0	21960	CORE- STEPS
BKS	M/S Siddivinayak Infotech	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60206635533	01031018000848	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253689	23/01/2019	21960	0	21960	CORE- STEPS
BKS	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01031018000849	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253690	23/01/2019	21960	0	21960	CORE- STEPS
BKS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01031018000850	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253691	23/01/2019	21960	0	21960	CORE- STEPS
BKS	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01031018000851	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	253692	23/01/2019	21960	0	21960	CORE- STEPS
BKS	ALPHA CORPORATION NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	2612138928	01031018000853	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	234278	29/12/2018	7806	0	7806	CORE- STEPS

**BILL STATUS OF BSL Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
BKS	Sanket Enterprise Bhusawal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010842	01031018000854	29/01/2019	01031018700135	29/01/2019	871778	01/02/2019	234277	29/12/2018	7806	0	7806	CORE- STEPS