

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	PRATHMESH & VPA (JV)	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002063	01030119000630	01/05/2019	01030119700299	01/05/2019	871517	02/05/2019	CSN/2019/07	24/04/2019	5644643.99	778204.99	4866439	CORE-STEP
X-I	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030119000631	01/05/2019	01030119700300	01/05/2019	871518	02/05/2019	MMR/2019/07	17/04/2019	5985524	531713	5453811	CORE-STEP
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000051	005111011006558	01030119000632	02/05/2019	01030119700301	02/05/2019	871521	03/05/2019	260787	09/04/2019	39555	0	39555	CORE-STEP
X-I	SOMNATH EKNATH DOMADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TAKALI	11370100008184	01030119000633	02/05/2019	01030119700302	02/05/2019	871521	03/05/2019	260792	25/04/2019	56470	0	56470	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119000634	02/05/2019	01030119700303	02/05/2019	871521	03/05/2019	B-2019/10	24/04/2019	210582.4	8022.4	202560	CORE-STEP
X-I	MSED CO LTD KHAMKHEDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000635	02/05/2019	01030119700304	02/05/2019	871522	03/05/2019	3165	11/04/2019	70	0	70	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHEDE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000636	02/05/2019	01030119700304	02/05/2019	871522	03/05/2019	3036	11/04/2019	12850	0	12850	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHEDE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000637	02/05/2019	01030119700304	02/05/2019	871522	03/05/2019	3146	11/04/2019	20	0	20	DEMAND DRAFT
X-I	WASIM KADAR SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	918020050152487	01030119000638	02/05/2019	01030119700305	02/05/2019	871521	03/05/2019	/BD/02	20/04/2019	458782.45	25068.45	433714	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119000639	02/05/2019	01030119700307	02/05/2019	871521	03/05/2019	9051	23/04/2019	79090	0	79090	CORE-STEP
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000640	02/05/2019	01030119700307	02/05/2019	871521	03/05/2019	0968	23/04/2019	3110	0	3110	CORE-STEP
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000641	02/05/2019	01030119700307	02/05/2019	871521	03/05/2019	2516	22/04/2019	86790	0	86790	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119000642	02/05/2019	01030119700306	02/05/2019	871521	03/05/2019	JMMSC/BS L/03	25/04/2019	317124.96	12055.96	305069	CORE-STEP

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X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000643	02/05/2019	01030119700307	02/05/2019	871521	03/05/2019	0717	22/04/2019	2660	0	2660	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000644	02/05/2019	01030119700307	02/05/2019	871521	03/05/2019	1125	22/04/2019	6470	0	6470	CORE-STEP
X-I	MSED CO LTD RAVAR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000646	02/05/2019	01030119700308	02/05/2019	871521	03/05/2019	8267	27/04/2019	650	0	650	CORE-STEP
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000404	11402626236	01030119000649	02/05/2019	01030119700308	02/05/2019	871521	03/05/2019	5134	16/04/2019	1270	0	1270	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000650	02/05/2019	01030119700308	02/05/2019	871521	03/05/2019	3023	17/04/2019	550	0	550	CORE-STEP
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000651	02/05/2019	01030119700308	02/05/2019	871521	03/05/2019	3022	17/04/2019	570	0	570	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030119000652	02/05/2019	01030119700308	02/05/2019	871521	03/05/2019	3070	12/04/2019	240	0	240	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000653	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	7814	18/04/2019	1080	0	1080	CORE-STEP
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030119000654	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	7649	10/04/2019	500	0	500	CORE-STEP
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119000655	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	3001	20/04/2019	380	0	380	CORE-STEP
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119000656	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	2636	23/04/2019	500	0	500	CORE-STEP
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119000657	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	10335	25/04/2019	1760	0	1760	CORE-STEP
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119000658	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	10210	25/04/2019	1110	0	1110	CORE-STEP

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X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000659	02/05/2019	01030119700309	02/05/2019	871521	03/05/2019	5398	17/04/2019	260	0	260	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000660	02/05/2019	01030119700310	02/05/2019	871521	03/05/2019	VMJ/BSL/18-19/53	29/04/2019	494642.99	68239.99	426403	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000661	02/05/2019	01030119700310	02/05/2019	871521	03/05/2019	VMJ/BSL/18-19/54	29/04/2019	499248	68876	430372	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000662	02/05/2019	01030119700310	02/05/2019	871521	03/05/2019	VMJ/BSL/18-19/17	29/04/2019	491355.99	67787.99	423568	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000663	02/05/2019	01030119700310	02/05/2019	871521	03/05/2019	VMJ/BSL/18-19/18	29/04/2019	407833	56273	351560	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000664	02/05/2019	01030119700310	02/05/2019	871521	03/05/2019	VMJ/BSL/18-19/19	29/04/2019	168602	23293	145309	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119000665	02/05/2019	01030119700311	02/05/2019	871521	03/05/2019	10	24/04/2019	1962189.99	74333.99	1887856	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030119000666	02/05/2019	01030119700312	02/05/2019	871521	03/05/2019	BCC/08/2016/ONA7	09/04/2019	2305615	106111	2199504	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119000667	02/05/2019	01030119700313	02/05/2019	871521	03/05/2019	03rd BILL-	24/04/2019	2854794.06	979944.06	1874850	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119000668	02/05/2019	01030119700314	02/05/2019	871527	06/05/2019	13	26/04/2019	483730	66737	416993	CORE-STEP
X-I	S J S INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030119000669	02/05/2019	01030119700315	02/05/2019	871521	03/05/2019	SJS/BSL/19-20/01	27/04/2019	980901.99	67784.99	913117	CORE-STEP
X-I	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01030119000670	02/05/2019	01030119700316	02/05/2019	871521	03/05/2019	08	30/04/2019	3666418.11	135729.11	3530689	CORE-STEP
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119000671	03/05/2019	01030119700317	03/05/2019	871521	03/05/2019	12	24/04/2019	3245063.99	452404.99	2792659	CORE-STEP

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X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119000672	03/05/2019	01030119700318	03/05/2019	871521	03/05/2019	B-2019/12	29/04/2019	4421644	653821	3767823	CORE-STEP
X-I	B S BHUJABAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000962	09620500000467	01030119000673	03/05/2019	01030119700319	03/05/2019	871521	03/05/2019	BSB/BSL/18-19/01	25/04/2019	3983150	549156	3433994	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119000674	03/05/2019	01030119700320	03/05/2019	871527	06/05/2019	261372	19/10/2018	16380	0	16380	CORE-STEP
X-I	MS ASHOK D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030119000675	03/05/2019	01030119700321	03/05/2019	871525	03/05/2019	ADK/BSL/18-19/03	29/04/2019	5321892	201522	5120370	CORE-STEP
X-I	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200021198558	01030119000676	03/05/2019	01030119700322	03/05/2019	871527	06/05/2019	CSN/2019/14	30/04/2019	6378476	950480	5427996	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030119000677	03/05/2019	01030119700323	03/05/2019	871527	06/05/2019	28	05/04/2019	171358	14458	156900	CORE-STEP
X-I	MS King Security Guard Secy service Pvt Ltd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119000678	03/05/2019	01030119700324	03/05/2019	871527	06/05/2019	01st bill	18/04/2019	1437150.93	298381.93	1138769	CORE-STEP
X-I	MS BHANDARI MECHANICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	00000001727344927	01030119000679	04/05/2019	01030119700326	04/05/2019	871527	06/05/2019	MMR.2018/209	15/03/2019	692553	36269	656284	CORE-STEP
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119000680	04/05/2019	01030119700325	04/05/2019	871527	06/05/2019	BSL/M/TW/17-19	02/05/2019	1170819.6	51481.6	1119338	CORE-STEP
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119000681	04/05/2019	01030119700327	04/05/2019	871527	06/05/2019	BSL/M/BOX N/Up/9	03/05/2019	14150784.2	3768165.2	10382619	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000683	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3146/1819	11/02/2018	15665.49	532.49	15133	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000684	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3196/1819	14/02/2019	42150.07	1429.07	40721	CORE-STEP

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X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000685	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3 147/1819	11/02/2019	15665.49	532.49	15133	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000686	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/2 721/1819	08/01/2019	12525.37	424.37	12101	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000687	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/2 720/1819	08/01/2019	22671.86	768.86	21903	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000689	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	scdgst2801 /1819	14/01/2019	12049.59	408.59	11641	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000690	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/2 802/1819	14/01/2019	66778.56	2264.56	64514	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000691	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3 160/1819	12/02/2019	137880.5	4336.5	133544	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000692	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3 251/1819	19/02/2019	32080.9	1087.9	30993	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000693	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3 197/1819	14/02/2019	37005.18	1255.18	35750	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119000694	04/05/2019	01030119700328	05/05/2019	871529	07/05/2019	SCDGST/3 198/1819	14/02/2019	31330.98	1062.98	30268	CORE-STEP
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200009737	01030119000695	05/05/2019	01030119700329	05/05/2019	871529	07/05/2019	275910	20/04/2019	32182	0	32182	CORE-STEP
X-I	T K TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	10021906	01030119000696	05/05/2019	01030119700330	05/05/2019	871529	07/05/2019	P.O.NO 261737	22/04/2019	47072	0	47072	CORE-STEP
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119000697	06/05/2019	01030119700331	06/05/2019	871529	07/05/2019	ak/w/11	24/04/2019	3936013	349427	3586586	CORE-STEP
X-I	ABHIJAYNESH INFRAJV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011001	01030119000698	06/05/2019	01030119700332	06/05/2019	871529	07/05/2019	B-2019/14	02/05/2019	6055661.92	834865.92	5220796	CORE-STEP

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X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VJAYA BANK-VIJB0007603	760700300000004	01030119000699	06/05/2019	01030119700334	06/05/2019	871529	07/05/2019	08	20/04/2019	835057	115169	719888	CORE-STEP
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01030119000700	06/05/2019	01030119700333	06/05/2019	871529	07/05/2019	BD/04	02/05/2019	336991.99	12807.99	324184	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119000701	06/05/2019	01030119700337	06/05/2019	871529	07/05/2019	CSN/2019/12	27/04/2019	457477.01	63118.01	394359	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119000702	06/05/2019	01030119700337	06/05/2019	871529	07/05/2019	CSN/2019/13	27/04/2019	389161.99	53698.99	335463	CORE-STEP
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000704	06/05/2019	01030119700339	06/05/2019	871530	07/05/2019	549	13/04/2019	154	0	154	DEMAND DRAFT
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119000705	06/05/2019	01030119700338	06/05/2019	871529	07/05/2019	MMR.2019/18	26/04/2019	3829748	145034	3684714	CORE-STEP
X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119000708	06/05/2019	01030119700340	06/05/2019	871529	07/05/2019	238395	22/04/2019	202695	0	202695	CORE-STEP
X-I	MS SHREYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030119000709	06/05/2019	01030119700372	08/05/2019	871540	10/05/2019	BSL/L/T/14/16/8	24/04/2019	786892.07	82912.07	703980	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC00CKUB32	703160132104906	01030119000710	06/05/2019	01030119700341	06/05/2019	871529	07/05/2019	K-8th/12	03/04/2019	3328035	342296	2985739	CORE-STEP
X-I	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01030119000711	06/05/2019	01030119700412	14/05/2019	871558	15/05/2019	MMR/2019/23	03/05/2019	190047	0	190047	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119000712	06/05/2019	01030119700413	14/05/2019	871558	15/05/2019	MMR/2019/22	03/05/2019	1003792	0	1003792	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000713	07/05/2019	01030119700344	07/05/2019	871532	08/05/2019	BC/2019/149	02/05/2019	489615.01	18536.01	471079	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000714	07/05/2019	01030119700344	07/05/2019	871532	08/05/2019	BC/2019/150	03/05/2019	497257	18825	478432	CORE-STEP

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X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000715	07/05/2019	01030119700344	07/05/2019	871532	08/05/2019	BC/2019/148	02/05/2019	223728	8470	215258	CORE-STEP S
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119000716	07/05/2019	01030119700345	07/05/2019	871532	08/05/2019	bsl/m/8	02/05/2019	2109346.17	368011.17	1741335	CORE-STEP S
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119000717	07/05/2019	01030119700346	07/05/2019	871540	10/05/2019	01	29/03/2019	63716	2558	61158	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030119000718	07/05/2019	01030119700347	07/05/2019	871532	08/05/2019	APR19/064/Sec	08/04/2019	780968	13237	767731	CORE-STEP S
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030119000719	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	1	02/05/2019	172660	0	172660	CORE-STEP S
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029002132	01030119000720	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	1	02/05/2019	700030	0	700030	CORE-STEP S
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030119000721	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	1	02/05/2019	140010	0	140010	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119000722	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	7262	03/05/2019	4402100	0	4402100	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119000723	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	64	03/05/2019	5550380	0	5550380	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119000724	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	7263	03/05/2019	1532280	0	1532280	CORE-STEP S
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030119000725	07/05/2019	01030119700348	07/05/2019	871532	08/05/2019	261740	29/04/2019	32207	0	32207	CORE-STEP S
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029004600	01030119000726	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	1	02/05/2019	56240	0	56240	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119000727	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	6399	02/05/2019	380450	0	380450	CORE-STEP S

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X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030119000728	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	6374	02/05/2019	385670	0	385670	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119000729	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	7143	28/04/2019	391636	0	391636	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119000730	07/05/2019	01030119700350	07/05/2019	871532	08/05/2019	7007	28/04/2019	1296689	0	1296689	CORE-STEP
X-I	IQNET SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004033	30444985513	01030119000731	07/05/2019	01030119700349	07/05/2019	871532	08/05/2019	BSL/L/W/T/24/18	03/05/2019	1547733.6	142213.6	1405520	CORE-STEP
X-I	KHALID SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538402010009838	01030119000732	07/05/2019	01030119700351	07/05/2019	871532	08/05/2019	B-2018/102	27/09/2018	181820.99	24003.99	157817	CORE-STEP
X-I	WELL TRACK SOLUTIONS OPC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212543	50433927203	01030119000735	07/05/2019	01030119700352	07/05/2019	871532	08/05/2019	B-2019/13	30/04/2019	273854.99	77141.99	196713	CORE-STEP
X-I	MS R P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030119000736	07/05/2019	01030119700353	07/05/2019	871532	08/05/2019	BSL/TRO/T/INS/17	24/04/2019	80535	3427	77108	CORE-STEP
X-I	DEVATECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030119000737	07/05/2019	01030119700354	07/05/2019	871532	08/05/2019	bsl/veh/8th	27/04/2019	331482.01	13505.01	317977	CORE-STEP
X-I	TECHNOCRAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01030119000738	07/05/2019	01030119700355	07/05/2019	871532	08/05/2019	BD/2019-20/5	02/05/2019	5856273.99	807378.99	5048895	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030119000739	07/05/2019	01030119700356	07/05/2019	871540	10/05/2019	P.O.No.261741	30/04/2019	1238583	0	1238583	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030119000740	07/05/2019	01030119700356	07/05/2019	871540	10/05/2019	P.O.NO 261742	30/04/2019	1225043	0	1225043	CORE-STEP
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000741	08/05/2019	01030119700357	08/05/2019	871536	09/05/2019	9038	20/04/2019	29610	0	29610	CORE-STEP
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000742	08/05/2019	01030119700357	08/05/2019	871536	09/05/2019	4560	23/04/2019	1560	0	1560	CORE-STEP



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X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000744	08/05/2019	01030119700357	08/05/2019	871536	09/05/2019	1701	08/04/2019	1300	0	1300	CORE-STEP S
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000746	08/05/2019	01030119700357	08/05/2019	871536	09/05/2019	1	09/04/2019	21360	0	21360	CORE-STEP S
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000747	08/05/2019	01030119700358	08/05/2019	871536	09/05/2019	8034	17/04/2019	4330	0	4330	CORE-STEP S
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119000748	08/05/2019	01030119700358	08/05/2019	871536	09/05/2019	9116	20/04/2019	570	0	570	CORE-STEP S
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000749	08/05/2019	01030119700358	08/05/2019	871536	09/05/2019	9508	25/04/2019	600	0	600	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000750	08/05/2019	01030119700358	08/05/2019	871536	09/05/2019	9544	25/04/2019	3930	0	3930	CORE-STEP S
X-I	MSED CO LTD MOHADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000752	08/05/2019	01030119700358	08/05/2019	871536	09/05/2019	774	08/04/2019	900	0	900	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000753	08/05/2019	01030119700358	08/05/2019	871536	09/05/2019	3238	08/04/2019	460	0	460	CORE-STEP S
X-I	AAN INFRA JV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011068	01030119000754	08/05/2019	01030119700359	08/05/2019	871532	08/05/2019	B-2019/18	07/05/2019	4854147.08	669230.08	4184917	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119000755	08/05/2019	01030119700360	08/05/2019	871536	09/05/2019	1	10/04/2019	7780	0	7780	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119000756	08/05/2019	01030119700360	08/05/2019	871536	09/05/2019	1	10/04/2019	10200	0	10200	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000757	08/05/2019	01030119700360	08/05/2019	871536	09/05/2019	4942	08/04/2019	590	0	590	CORE-STEP S
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000758	08/05/2019	01030119700360	08/05/2019	871536	09/05/2019	8174	17/04/2019	430	0	430	CORE-STEP S

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X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000759	08/05/2019	01030119700360	08/05/2019	871536	09/05/2019	7933	17/04/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000761	08/05/2019	01030119700360	08/05/2019	871536	09/05/2019	4192	15/04/2019	650	0	650	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119000762	08/05/2019	01030119700361	08/05/2019	871536	09/05/2019	8364	11/04/2019	12030	0	12030	CORE-STEP
X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000765	08/05/2019	01030119700361	08/05/2019	871536	09/05/2019	3264	13/04/2019	850	0	850	CORE-STEP
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119000766	08/05/2019	01030119700361	08/05/2019	871536	09/05/2019	8136	16/04/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119000768	08/05/2019	01030119700361	08/05/2019	871536	09/05/2019	1	10/04/2019	360	0	360	CORE-STEP
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030119000769	08/05/2019	01030119700363	08/05/2019	871536	09/05/2019	IOH/1	30/04/2019	2835861	389850	2446011	CORE-STEP
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119000770	08/05/2019	01030119700362	08/05/2019	871532	08/05/2019	bsl/m/rbpc/ami	02/05/2019	1416785.49	191543.49	1225242	CORE-STEP
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119000771	08/05/2019	01030119700364	08/05/2019	871536	09/05/2019	AK/W/2019-20/07	19/04/2019	678627	59673	618954	CORE-STEP
X-I	MS SRI SATHYA SAI SYSTEMS CHENNAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0033800	0338008700017124	01030119000772	08/05/2019	01030119700365	08/05/2019	871536	09/05/2019	Cookmate/1	02/05/2019	4540240.99	1060167.99	3480073	CORE-STEP
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000773	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	6035	27/04/2019	11900	0	11900	CORE-STEP
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000774	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	6034	27/04/2019	990	0	990	CORE-STEP
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000775	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	6000	27/04/2019	2530	0	2530	CORE-STEP

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X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000776	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	1	08/04/2019	2090	0	2090	CORE-STEP
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000777	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	1	09/04/2019	11570	0	11570	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119000778	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	9761	08/04/2019	1260	0	1260	CORE-STEP
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119000779	08/05/2019	01030119700366	08/05/2019	871536	09/05/2019	9888	08/04/2019	11850	0	11850	CORE-STEP
X-I	SANJAY SHANKAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119000780	08/05/2019	01030119700367	08/05/2019	871536	09/05/2019	ak/w/14	28/04/2019	965905.99	185720.99	780185	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000781	08/05/2019	01030119700368	08/05/2019	871536	09/05/2019	4808	15/04/2019	5310	0	5310	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030119000782	08/05/2019	01030119700368	08/05/2019	871536	09/05/2019	4854	15/04/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000783	08/05/2019	01030119700368	08/05/2019	871536	09/05/2019	4684	15/04/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000784	08/05/2019	01030119700368	08/05/2019	871536	09/05/2019	2214	12/04/2019	14030	0	14030	CORE-STEP
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000785	08/05/2019	01030119700368	08/05/2019	871536	09/05/2019	4498	15/04/2019	1050	0	1050	CORE-STEP
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000786	08/05/2019	01030119700369	08/05/2019	871536	09/05/2019	8438	17/04/2019	550	0	550	CORE-STEP
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000787	08/05/2019	01030119700369	08/05/2019	871536	09/05/2019	8344	17/04/2019	3340	0	3340	CORE-STEP
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000788	08/05/2019	01030119700369	08/05/2019	871536	09/05/2019	8285	17/04/2019	7200	0	7200	CORE-STEP

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X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119000789	08/05/2019	01030119700369	08/05/2019	871536	09/05/2019	3437	15/04/2019	7050	0	7050	CORE- STEPS
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119000790	08/05/2019	01030119700369	08/05/2019	871536	09/05/2019	4157	15/04/2019	2510	0	2510	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119000791	08/05/2019	01030119700369	08/05/2019	871536	09/05/2019	1	11/04/2019	360	0	360	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030119000792	08/05/2019	01030119700370	08/05/2019	871537	09/05/2019	20327	25/04/2019	140	0	140	BANK CHEQ UE
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000793	08/05/2019	01030119700371	08/05/2019	871536	09/05/2019	8027	16/04/2019	1590	0	1590	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000794	08/05/2019	01030119700371	08/05/2019	871536	09/05/2019	7955	08/04/2019	1620	0	1620	CORE- STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000795	08/05/2019	01030119700371	08/05/2019	871536	09/05/2019	7905	08/04/2019	930	0	930	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000796	08/05/2019	01030119700371	08/05/2019	871536	09/05/2019	6432	25/04/2019	7750	0	7750	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000797	08/05/2019	01030119700371	08/05/2019	871536	09/05/2019	3155	16/04/2019	490	0	490	CORE- STEPS
X-I	DIPKARTIK ENGINEERS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000232	01030119000798	08/05/2019	01030119700373	08/05/2019	871536	09/05/2019	DKE/BSL/18-19/02	02/05/2019	65751.01	7320.01	58431	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030119000799	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	4972	03/05/2019	786240	0	786240	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119000800	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	5385	04/05/2019	322570	0	322570	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030119000801	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	5366	04/05/2019	248500	0	248500	CORE- STEPS

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X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119000802	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	5357	04/05/2019	640830	0	640830	CORE-STEPS
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01111079007890	01030119000803	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	7208	02/05/2019	20540	0	20540	CORE-STEPS
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119000804	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	6517	05/05/2019	190880	0	190880	CORE-STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000805	08/05/2019	01030119700374	08/05/2019	871536	09/05/2019	VMJ/BSL/18-19/55	06/05/2019	498901	68827	430074	CORE-STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000806	08/05/2019	01030119700374	08/05/2019	871536	09/05/2019	VMJ/BSL/18-19/63	06/05/2019	493645	68104	425541	CORE-STEPS
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030119000807	08/05/2019	01030119700375	08/05/2019	871536	09/05/2019	6514	05/05/2019	1942870	0	1942870	CORE-STEPS
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030119000809	09/05/2019	01030119700386	09/05/2019	871540	10/05/2019	266325	28/03/2019	24780	0	24780	CORE-STEPS
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030119000810	09/05/2019	01030119700387	09/05/2019	871540	10/05/2019	266324	28/03/2019	24900	0	24900	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030119000811	09/05/2019	01030119700378	09/05/2019	871540	10/05/2019	MMR.2019/20	03/05/2019	905097	79570	825527	CORE-STEPS
X-I	MSED CO LTD NANDURA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000812	09/05/2019	01030119700379	09/05/2019	871541	10/05/2019	2129	22/04/2019	360	0	360	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000813	09/05/2019	01030119700379	09/05/2019	871541	10/05/2019	5240	12/04/2019	510	0	510	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000814	09/05/2019	01030119700379	09/05/2019	871541	10/05/2019	1252	10/04/2019	22510	0	22510	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000815	09/05/2019	01030119700379	09/05/2019	871541	10/05/2019	70394	10/04/2019	80150	0	80150	DEMAND DRAFT

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X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000816	09/05/2019	01030119700379	09/05/2019	871541	10/05/2019	3537	19/04/2019	620	0	620	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000817	09/05/2019	01030119700379	09/05/2019	871541	10/05/2019	4333	17/04/2019	600	0	600	DEMAND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000818	09/05/2019	01030119700380	09/05/2019	871541	10/05/2019	7608	20/04/2019	2060	0	2060	DEMAND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000819	09/05/2019	01030119700380	09/05/2019	871541	10/05/2019	7462	20/04/2019	18090	0	18090	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000820	09/05/2019	01030119700380	09/05/2019	871541	10/05/2019	5241	12/04/2019	480	0	480	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURT1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000821	09/05/2019	01030119700380	09/05/2019	871541	10/05/2019	9104	19/04/2019	790	0	790	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000822	09/05/2019	01030119700380	09/05/2019	871541	10/05/2019	8810	19/04/2019	12100	0	12100	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000823	09/05/2019	01030119700380	09/05/2019	871541	10/05/2019	8800	19/04/2019	1140	0	1140	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000824	09/05/2019	01030119700381	09/05/2019	871541	10/05/2019	9674	23/04/2019	1980	0	1980	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000825	09/05/2019	01030119700381	09/05/2019	871541	10/05/2019	9615	23/04/2019	1070	0	1070	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000826	09/05/2019	01030119700381	09/05/2019	871541	10/05/2019	9430	16/04/2019	10100	0	10100	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000827	09/05/2019	01030119700381	09/05/2019	871541	10/05/2019	9614	23/04/2019	930	0	930	DEMAND DRAFT
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000828	09/05/2019	01030119700382	09/05/2019	871540	10/05/2019	4853	23/04/2019	158570	0	158570	CORE-STEPS

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X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119000831	09/05/2019	01030119700383	09/05/2019	871540	10/05/2019	B-2019/16	06/05/2019	6044092.4	289303.4	5754789	CORE-STEP
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119000832	09/05/2019	01030119700384	09/05/2019	871540	10/05/2019	VHY/BSL/18-19/05	03/04/2019	2163248	125915	2037333	CORE-STEP
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660510000700	01030119000834	09/05/2019	01030119700385	09/05/2019	871540	10/05/2019	VP/BSL/18-19/03	04/05/2019	1503336	207297	1296039	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119000837	09/05/2019	01030119700388	09/05/2019	871540	10/05/2019	17	07/05/2019	2126384	293188	1833196	CORE-STEP
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119000838	09/05/2019	01030119700389	09/05/2019	871540	10/05/2019	SRS/BSL/18-19/18	07/05/2019	278110	38390	239720	CORE-STEP
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030119000839	10/05/2019	01030119700390	10/05/2019	871546	13/05/2019	TRD/05/2018/ONA4	22/04/2019	154332	8847	145485	CORE-STEP
X-I	M/S SATISH B BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119000840	10/05/2019	01030119700391	10/05/2019	871546	13/05/2019	02nd bill	05/04/2019	2453701.68	378346.68	2075355	CORE-STEP
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119000841	10/05/2019	01030119700392	10/05/2019	871546	13/05/2019	AK/E/06	08/05/2019	6451966	1176087	5275879	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000842	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	01	03/05/2019	74220	0	74220	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000843	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	02	30/04/2019	480	0	480	CORE-STEP
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000844	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	03	04/05/2019	1690	0	1690	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000845	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	04	03/05/2019	10830	0	10830	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000846	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	05	04/05/2019	4400	0	4400	CORE-STEP

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X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000847	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	06	07/05/2019	790	0	790	CORE- STEPS
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000848	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	07	04/05/2019	17950	0	17950	CORE- STEPS
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000849	13/05/2019	01030119700393	13/05/2019	871551	14/05/2019	08		1430	0	1430	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030119000850	13/05/2019	01030119700394	13/05/2019	871551	14/05/2019	k-9/15	11/05/2019	8345906	575360	7770546	CORE- STEPS
X-I	MS M N ABHICHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001723	172305500017	01030119000851	13/05/2019	01030119700395	13/05/2019	871551	14/05/2019	AK/W/2019-20/20	09/05/2019	1724517	237787	1486730	CORE- STEPS
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VJAYA BANK-VJJB0005087	508700301000175	01030119000853	13/05/2019	01030119700396	13/05/2019	871551	14/05/2019	19	08/05/2019	197717	4004	193713	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000854	13/05/2019	01030119700397	13/05/2019	871552	14/05/2019	1	28/04/2019	3770	0	3770	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000855	13/05/2019	01030119700397	13/05/2019	871552	14/05/2019	1	28/04/2019	5660	0	5660	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000856	13/05/2019	01030119700397	13/05/2019	871552	14/05/2019	1	28/04/2019	18850	0	18850	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000857	13/05/2019	01030119700397	13/05/2019	871552	14/05/2019	1	28/04/2019	1930	0	1930	DEMA ND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000858	13/05/2019	01030119700397	13/05/2019	871552	14/05/2019	1	28/04/2019	1640	0	1640	DEMA ND DRAFT
X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030119000859	13/05/2019	01030119700398	13/05/2019	871551	14/05/2019	AK/W/2019-20/16	06/05/2019	1970402.99	74643.99	1895759	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119000860	13/05/2019	01030119700399	13/05/2019	871551	14/05/2019	SKA/BSL/1-8-19/09	06/05/2019	5482515.04	207603.04	5274912	CORE- STEPS



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X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000274	01030119000861	13/05/2019	01030119700400	13/05/2019	871551	14/05/2019	BC/2019/152	04/05/2019	1845620.99	162200.99	1683420	CORE-STEP
X-I	BUSINESS MACHINES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520213	021311023794	01030119000862	13/05/2019	01030119700401	13/05/2019	871558	15/05/2019	013	27/04/2019	26513.58	530.58	25983	CORE-STEP
X-I	MS ANAND BUILDCON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035180	01030119000863	13/05/2019	01030119700402	13/05/2019	871551	14/05/2019	261744	10/05/2019	466460	0	466460	CORE-STEP
X-I	DHANASHREE TECHNOCRATS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016373	31230685219	01030119000864	13/05/2019	01030119700403	13/05/2019	871558	15/05/2019	BSL/L/T/2018/1	26/04/2019	1310596.07	180639.07	1129957	CORE-STEP
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079000100122138	01030119000866	14/05/2019	01030119700404	14/05/2019	871551	14/05/2019	PJA/BSL/1819/04	11/05/2019	3131522.99	193567.99	2937955	CORE-STEP
X-I	S J S INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035482	01030119000867	14/05/2019	01030119700405	14/05/2019	871551	14/05/2019	SJS/BSL/18-19/05	09/05/2019	20296608.97	813306.97	19483302	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000868	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	1	08/05/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000869	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	2	08/05/2019	61380	0	61380	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000870	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	3	03/05/2019	13790	0	13790	CORE-STEP
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000871	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	4	04/05/2019	82050	0	82050	CORE-STEP
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000872	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	5	10/05/2019	62210	0	62210	CORE-STEP
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119000873	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	6	20/04/2019	36730	0	36730	CORE-STEP
X-I	MSED CO LTD SAVDA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000874	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	7	03/05/2019	77810	0	77810	CORE-STEP

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X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119000875	14/05/2019	01030119700406	14/05/2019	871558	15/05/2019	8	12/04/2019	35900	0	35900	CORE-STEP S
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119000877	14/05/2019	01030119700408	14/05/2019	871554	14/05/2019	SRS/BSL/18-19/28	10/05/2019	458441	63250	395191	CORE-STEP S
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119000879	14/05/2019	01030119700409	14/05/2019	871558	15/05/2019	1	05/05/2019	3870	0	3870	CORE-STEP S
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119000880	14/05/2019	01030119700409	14/05/2019	871558	15/05/2019	2	18/04/2019	1120	0	1120	CORE-STEP S
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000881	14/05/2019	01030119700409	14/05/2019	871558	15/05/2019	3	27/04/2019	4260	0	4260	CORE-STEP S
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119000882	14/05/2019	01030119700409	14/05/2019	871558	15/05/2019	4	20/04/2019	16030	0	16030	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000883	14/05/2019	01030119700409	14/05/2019	871558	15/05/2019	5	30/04/2019	330	0	330	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119000884	14/05/2019	01030119700409	14/05/2019	871558	15/05/2019	6	07/05/2019	10500	0	10500	CORE-STEP S
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119000887	14/05/2019	01030119700411	14/05/2019	871551	14/05/2019	MMR.2019/24	04/05/2019	1578119.99	167846.99	1410273	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000888	14/05/2019	01030119700414	14/05/2019	871558	15/05/2019	NS/BSL/18-19/128	10/05/2019	383328.99	14512.99	368816	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000889	14/05/2019	01030119700414	14/05/2019	871558	15/05/2019	NS/BSL/18-19/70	10/05/2019	104826.99	3967.99	100859	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000890	14/05/2019	01030119700415	14/05/2019	871558	15/05/2019	VMJ/BSL/18-19/04	11/05/2019	8360550	383502	7977048	CORE-STEP S
X-I	MOHMAD HUSSAIN HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01030119000891	14/05/2019	01030119700416	14/05/2019	871558	15/05/2019	261743	09/05/2019	16171	0	16171	CORE-STEP S

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X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119000892	14/05/2019	01030119700417	14/05/2019	871558	15/05/2019	B-2019/19	07/05/2019	250241.6	12025.6	238216	CORE-STEP S
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030119000893	15/05/2019	01030119700418	15/05/2019	871558	15/05/2019	CSN/2019/16	08/05/2019	3821510.99	618642.99	3202868	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119000894	15/05/2019	01030119700419	15/05/2019	871558	15/05/2019	JP/BSL/18/19/06	10/05/2019	9030176.01	341908.01	8688268	CORE-STEP S
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119000895	15/05/2019	01030119700420	15/05/2019	871558	15/05/2019	MMR.2019/21	02/05/2019	3769926	519763	3250163	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030119000896	15/05/2019	01030119700421	15/05/2019	871564	16/05/2019	CBS/19-20/011	08/05/2019	5622.01	112.01	5510	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119000897	15/05/2019	01030119700422	15/05/2019	871562	15/05/2019	RR/IGP/16/22ND	07/05/2019	623803.99	121705.99	502098	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000898	15/05/2019	01030119700423	15/05/2019	871564	16/05/2019	MMR.2019/12	25/04/2019	298508.99	41201.99	257307	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000899	15/05/2019	01030119700423	15/05/2019	871564	16/05/2019	MMR.2019/13	25/04/2019	493789	68123	425666	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000900	15/05/2019	01030119700423	15/05/2019	871564	16/05/2019	MMR.2019/15	25/04/2019	493907	68139	425768	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000901	15/05/2019	01030119700423	15/05/2019	871564	16/05/2019	MMR.2019/14	25/04/2019	397546	54856	342690	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000902	15/05/2019	01030119700423	15/05/2019	871564	16/05/2019	MMR.2019/16	25/04/2019	404424	55802	348622	CORE-STEP S
X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119000903	15/05/2019	01030119700424	15/05/2019	871564	16/05/2019	MMR.2019/25	06/05/2019	92411	3659	88752	CORE-STEP S
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119000905	15/05/2019	01030119700425	15/05/2019	871564	16/05/2019	MMR.2019/29	11/05/2019	2282694	337563	1945131	CORE-STEP S

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X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030119000906	15/05/2019	01030119700426	15/05/2019	871564	16/05/2019	MMR.2019/28	11/05/2019	10296745.99	654528.99	9642217	CORE-STEP
X-I	PATIL NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000101	01030119000907	15/05/2019	01030119700427	15/05/2019	871564	16/05/2019	PN/BSL/18-19/02	13/05/2019	194460	11133	183327	CORE-STEP
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030119000909	16/05/2019	01030119700428	16/05/2019	871566	16/05/2019	7456	05/05/2019	349740	0	349740	CORE-STEP
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119000910	16/05/2019	01030119700428	16/05/2019	871566	16/05/2019	7295	04/05/2019	794820	0	794820	CORE-STEP
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030119000911	16/05/2019	01030119700428	16/05/2019	871566	16/05/2019	7320	04/05/2019	287420	0	287420	CORE-STEP
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000912	16/05/2019	01030119700429	16/05/2019	871569	17/05/2019	9055	07/05/2019	1100	0	1100	CORE-STEP
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000913	16/05/2019	01030119700429	16/05/2019	871569	17/05/2019	5205	07/05/2019	640	0	640	CORE-STEP
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000914	16/05/2019	01030119700429	16/05/2019	871569	17/05/2019	5197	07/05/2019	890	0	890	CORE-STEP
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000915	16/05/2019	01030119700429	16/05/2019	871569	17/05/2019	7728	08/05/2019	270	0	270	CORE-STEP
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000916	16/05/2019	01030119700429	16/05/2019	871569	17/05/2019	1	04/05/2019	38210	0	38210	CORE-STEP
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000917	16/05/2019	01030119700429	16/05/2019	871569	17/05/2019	4993	07/05/2019	750	0	750	CORE-STEP
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000918	16/05/2019	01030119700430	16/05/2019	871569	17/05/2019	1	13/05/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000919	16/05/2019	01030119700430	16/05/2019	871569	17/05/2019	1	13/05/2019	490	0	490	CORE-STEP

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X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000920	16/05/2019	01030119700430	16/05/2019	871569	17/05/2019	5115	08/05/2019	21360	0	21360	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000921	16/05/2019	01030119700430	16/05/2019	871569	17/05/2019	1	13/05/2019	420	0	420	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000922	16/05/2019	01030119700430	16/05/2019	871569	17/05/2019	1	13/05/2019	770	0	770	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119000923	16/05/2019	01030119700431	16/05/2019	871566	16/05/2019	AK/W/2019-20/22	09/05/2019	7440112	281712	7158400	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000924	16/05/2019	01030119700432	16/05/2019	871569	17/05/2019	1	04/05/2019	1180	0	1180	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000925	16/05/2019	01030119700432	16/05/2019	871569	17/05/2019	1	03/05/2019	440	0	440	CORE- STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119000927	16/05/2019	01030119700432	16/05/2019	871569	17/05/2019	1	04/05/2019	290	0	290	CORE- STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119000928	16/05/2019	01030119700432	16/05/2019	871569	17/05/2019	1	04/05/2019	20150	0	20150	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000929	16/05/2019	01030119700433	16/05/2019	871569	17/05/2019	6383	07/05/2019	1450	0	1450	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000930	16/05/2019	01030119700433	16/05/2019	871569	17/05/2019	1	04/05/2019	7600	0	7600	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000931	16/05/2019	01030119700433	16/05/2019	871569	17/05/2019	1	08/05/2019	9570	0	9570	CORE- STEPS
X-I	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030119000932	16/05/2019	01030119700441	16/05/2019	871569	17/05/2019	266336	07/05/2019	240180	0	240180	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119000933	16/05/2019	01030119700434	16/05/2019	871569	17/05/2019	AK/W/2019-20/21	09/05/2019	59374.99	2368.99	57006	CORE- STEPS

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	BABA DADARAO TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002171	10428467680	01030119000935	16/05/2019	01030119700435	16/05/2019	871569	17/05/2019	AK/W/2019-20/23	10/05/2019	123852	17272	106580	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119000937	16/05/2019	01030119700436	16/05/2019	871569	17/05/2019	VK/18-19/C/20	13/05/2019	476727	18098	458629	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000940	16/05/2019	01030119700437	16/05/2019	871569	17/05/2019	AD/BSL/18-19/35	13/05/2019	498596.99	19297.99	479299	CORE-STEP
X-I	ADOR FONTECH LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000009	00090330000783	01030119000941	16/05/2019	01030119700438	16/05/2019	871569	17/05/2019	MMR.2019/26	06/05/2019	674328.01	59295.01	615033	CORE-STEP
X-I	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002452	01030119000942	16/05/2019	01030119700439	16/05/2019	871569	17/05/2019	AVS/BSL/18-19/03	06/05/2019	101291.99	14129.99	87162	CORE-STEP
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119000943	16/05/2019	01030119700440	16/05/2019	871569	17/05/2019	BD/07	15/05/2019	460589.99	40516.99	420073	CORE-STEP
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004021	402120110000283	01030119000944	17/05/2019	01030119700442	17/05/2019	871569	17/05/2019	BSL/MRF/Twin/10	02/05/2019	1308312	51263	1257049	CORE-STEP
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119000947	17/05/2019	01030119700443	17/05/2019	871572	20/05/2019	P.O.No.261559	16/05/2019	1272140	0	1272140	CORE-STEP
X-I	EWAC ALLOYS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000567	10268615154	01030119000948	17/05/2019	01030119700444	17/05/2019	871572	20/05/2019	261745	13/05/2019	212670	0	212670	CORE-STEP
X-I	SANJAY B AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000W013	703730926	01030119000949	17/05/2019	01030119700445	17/05/2019	871572	20/05/2019	B-2019/17	06/05/2019	706255	228999	477256	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000950	20/05/2019	01030119700446	20/05/2019	871572	20/05/2019	NS/BSL/18-19/131	15/05/2019	487384	20633	466751	CORE-STEP
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119000952	20/05/2019	01030119700447	20/05/2019	871576	21/05/2019	273475	08/05/2019	23562	0	23562	CORE-STEP
X-I	SATISH R LAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	34428878171	01030119000954	20/05/2019	01030119700448	20/05/2019	871572	20/05/2019	MMR.2019/19	02/03/2019	8791631	1212040	7579591	CORE-STEP

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SECTION	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	SHREENATH INFRAPROJECTS PVTLTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0TRANSP	18590200001235	01030119000955	20/05/2019	01030119700449	20/05/2019	871572	20/05/2019	k-4th/14	10/05/2019	7391963	1094764	6297199	CORE- STEPS
X-I	MAA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0110848	084811023805	01030119000957	20/05/2019	01030119700450	20/05/2019	871576	21/05/2019	MAA/BSL/1 8-19/04	15/02/2019	1182252	150429	1031823	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119000958	20/05/2019	01030119700451	20/05/2019	871576	21/05/2019	AK/W/2019- 20/24	16/05/2019	4269078	375120	3893958	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000486	48612010000154	01030119000959	20/05/2019	01030119700452	20/05/2019	871576	21/05/2019	k-4/16	11/05/2019	4329298.99	311434.99	4017864	CORE- STEPS
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	0009002100043656	01030119000960	20/05/2019	01030119700453	20/05/2019	871576	21/05/2019	BD/2019- 20/08	14/05/2019	139246.99	12449.99	126797	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000274	01030119000961	21/05/2019	01030119700454	21/05/2019	871576	21/05/2019	VMJ/BSL/1 8-19/29	11/05/2019	234735	8937	225798	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000274	01030119000962	21/05/2019	01030119700454	21/05/2019	871576	21/05/2019	VMJ/BSL/1 8-19/59	15/05/2019	27260	1082	26178	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000274	01030119000963	21/05/2019	01030119700454	21/05/2019	871576	21/05/2019	VMJ/2018- 19/C/03	11/05/2019	191589	7304	184285	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000274	01030119000964	21/05/2019	01030119700454	21/05/2019	871576	21/05/2019	BC/2019/17 4	15/05/2019	497720	18892	478828	CORE- STEPS
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067330100000016	01030119000965	21/05/2019	01030119700456	21/05/2019	871576	21/05/2019	19/28	18/05/2019	389497.99	14795.99	374702	CORE- STEPS
X-I	M/S MANOHAR PITAMBAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000006	01030119000966	21/05/2019	01030119700455	21/05/2019	871583	23/05/2019	25	18/05/2019	735370	0	735370	CORE- STEPS
X-I	I H SABIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050144	01030119000967	21/05/2019	01030119700457	21/05/2019	871583	23/05/2019	TRD/23/201 8	19/04/2019	146463	20463	126000	CORE- STEPS
X-I	I H SABIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050144	01030119000968	21/05/2019	01030119700458	21/05/2019	871583	23/05/2019	IHSabir/13/ 18/3	17/05/2019	131634	9975	121659	CORE- STEPS

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X-I	RISETECH AUTOMATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3176138039	01030119000969	21/05/2019	01030119700459	21/05/2019	871583	23/05/2019	266338	17/05/2019	18140	0	18140	CORE- STEPS
X-I	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01030119000971	21/05/2019	01030119700461	21/05/2019	871583	23/05/2019	B-2019/20	10/05/2019	123804.07	14800.07	109004	CORE- STEPS
X-I	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030119000972	21/05/2019	01030119700462	21/05/2019	871583	23/05/2019	09	18/05/2019	3761972.99	139259.99	3622713	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119000974	22/05/2019	01030119700463	22/05/2019	871585	24/05/2019	09	18/05/2019	382513.99	14530.99	367983	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000975	22/05/2019	01030119700466	22/05/2019	871585	24/05/2019	ADC/BSL/18-19/32	17/05/2019	451660	19502	432158	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000976	22/05/2019	01030119700466	22/05/2019	871585	24/05/2019	ADC/BSL/18-19/40	17/05/2019	496390	18843	477547	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030119000978	22/05/2019	01030119700467	22/05/2019	871585	24/05/2019	bsl/tro/t/s/bd/1	18/05/2019	593039.99	23906.99	569133	CORE- STEPS
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030119000979	22/05/2019	01030119700468	22/05/2019	871585	24/05/2019	bsl/tro/hk/bd-am	18/05/2019	401168.98	36910.98	364258	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119000980	22/05/2019	01030119700469	22/05/2019	871585	24/05/2019	Tramping /06	06/05/2019	256497	35178	221319	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050408	01030119000981	22/05/2019	01030119700465	22/05/2019	871585	24/05/2019	261560	21/05/2019	79731	0	79731	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030119000982	22/05/2019	01030119700470	23/05/2019	871585	24/05/2019	bsl/n/s&t/33	17/05/2019	1936465.44	73309.44	1863156	CORE- STEPS
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000983	23/05/2019	01030119700476	24/05/2019	871585	24/05/2019	ADC/BSL/18-19/14	17/05/2019	452586	17781	434805	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119000984	23/05/2019	01030119700477	24/05/2019	871585	24/05/2019	PJA/BSL/18-19/07	21/05/2019	3203955	280501	2923454	CORE- STEPS



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X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030119000985	23/05/2019	01030119700471	23/05/2019	871585	24/05/2019	P.O.NO.26 1555	16/05/2019	131762	0	131762	CORE- STEPS
X-I	SHANTANU CONSTRUCTION NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001927	60307423807	01030119000986	23/05/2019	01030119700472	23/05/2019	871585	24/05/2019	266337	14/05/2019	19480	0	19480	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035340	01030119000987	23/05/2019	01030119700478	24/05/2019	871587	28/05/2019	B-2019/24	18/05/2019	54150	2165	51985	CORE- STEPS
X-I	RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN0005201	52013070001226	01030119000988	23/05/2019	01030119700479	24/05/2019	871587	28/05/2019	B-2019/21	18/05/2019	227759.4	15907.4	211852	CORE- STEPS
X-I	WELL TRACK SOLUTIONS OPC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0212543	50433927203	01030119000989	23/05/2019	01030119700474	23/05/2019	871587	28/05/2019	261750	23/05/2019	33362	0	33362	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030119000990	23/05/2019	01030119700473	23/05/2019	871585	24/05/2019	261749	23/05/2019	628890	0	628890	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030119000991	23/05/2019	01030119700475	23/05/2019	871587	28/05/2019	P.O.NO 261748	21/05/2019	390630	0	390630	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK- UTIB0000174	174010200003759	01030119000993	24/05/2019	01030119700486	24/05/2019	871587	28/05/2019	cepl/2017- 18/07	17/05/2019	8815019	333762	8481257	CORE- STEPS
X-I	NEW DANISH FOOTWEAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030119000994	24/05/2019	01030119700484	24/05/2019	871587	28/05/2019	22	18/05/2019	190061.93	7374.93	182687	CORE- STEPS
X-I	Ms SURAJ TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60313944471	01030119000995	24/05/2019	01030119700480	24/05/2019	871587	28/05/2019	VEH/BD/18. 2/2nd	15/05/2019	238381.99	10314.99	228067	CORE- STEPS
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CAMCBL	1000001113	01030119000996	24/05/2019	01030119700482	24/05/2019	871595	29/05/2019	VEH/BD/16/ 7TH	08/05/2019	283530.84	12482.84	271048	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000274	01030119000997	24/05/2019	01030119700481	24/05/2019	871587	28/05/2019	VMJ/BSL/1 8-19/61	17/05/2019	497450.99	18882.99	478568	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001308	60210102439	01030119000998	24/05/2019	01030119700491	27/05/2019	871587	28/05/2019	KNW/MCC/ BILL/1/2	25/04/2019	3096824.62	1192098.62	1904726	CORE- STEPS

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X-I	NEW DANISH FOOTWEAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000036	01030119000999	24/05/2019	01030119700487	27/05/2019	871587	28/05/2019	B-2019/23	18/05/2019	158174.99	6226.99	151948	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002719	271902000000008	01030119001000	24/05/2019	01030119700488	27/05/2019	871587	28/05/2019	B-2019/26	18/05/2019	356722.99	57182.99	299540	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100008915	01030119001002	24/05/2019	01030119700485	24/05/2019	871587	28/05/2019	SKA/BSL/1 8-09/05	22/05/2019	2320957	87915	2233042	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED- IDFB0041325	10026468454	01030119001004	24/05/2019	01030119700489	27/05/2019	871587	28/05/2019	K-4/13	09/05/2019	360942.99	49808.99	311134	CORE- STEPS
X-I	M/s OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0002541	50200036011900	01030119001005	24/05/2019	01030119700494	27/05/2019	871587	28/05/2019	OVAC/09/1 8/ONA6	20/05/2019	1655138	62710	1592428	CORE- STEPS
X-I	MS M M ENVIRO PROJECT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008704	870420100000142	01030119001006	24/05/2019	01030119700496	27/05/2019	871595	29/05/2019	MME/BSL/1 8-19/11	14/05/2019	1332461.99	92089.99	1240372	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119001007	24/05/2019	01030119700501	28/05/2019	871595	29/05/2019	mmr/2019/3 0	13/05/2019	56238	5059	51179	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0810027	002711031041	01030119001009	27/05/2019	01030119700492	27/05/2019	871587	28/05/2019	261751	23/05/2019	384806	0	384806	CORE- STEPS
X-I	DINESH KUMAR CHOUKSEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0R20002	2001301330009875	01030119001010	27/05/2019	01030119700500	28/05/2019	871595	29/05/2019	261746	13/05/2019	215909	0	215909	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660200000061	01030119001013	27/05/2019	01030119700493	27/05/2019	871587	28/05/2019	30	20/05/2019	1458119	201062	1257057	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001308	60210102439	01030119001014	27/05/2019	01030119700490	27/05/2019	871587	28/05/2019	P.O.NO 254179	23/05/2019	1092896	0	1092896	CORE- STEPS
X-I	MS CREATIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000167	01672320000192	01030119001015	27/05/2019	01030119700499	28/05/2019	871595	29/05/2019	B-2019/27	18/05/2019	6920499	638441	6282058	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119001016	27/05/2019	01030119700495	27/05/2019	871587	28/05/2019	Duematic/6	06/05/2019	1578605.99	216239.99	1362366	CORE- STEPS

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SECTION	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	CENTAAC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000454	0454102000009249	01030119001018	27/05/2019	01030119700497	28/05/2019	871595	29/05/2019	CC/BSL/18-19/02	17/05/2019	367865	50429	317436	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119001020	27/05/2019	01030119700498	28/05/2019	871595	29/05/2019	04th bill	04/05/2019	3953985.3	1247869.3	2706116	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030119001021	28/05/2019	01030119700503	28/05/2019	871595	29/05/2019	ak/w/2019-20/25	17/05/2019	5798307	656295	5142012	CORE-STEP
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030119001029	28/05/2019	01030119700502	28/05/2019	871595	29/05/2019	CSN/2019/20A	15/05/2019	1666536	243217	1423319	CORE-STEP
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119001030	28/05/2019	01030119700505	28/05/2019	871595	29/05/2019	AK/W/2019-20/26	17/05/2019	378313.34	14372.34	363941	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119001031	28/05/2019	01030119700506	28/05/2019	871595	29/05/2019	csn/2019/15	04/05/2019	396127.99	15046.99	381081	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119001034	28/05/2019	01030119700504	28/05/2019	871595	29/05/2019	MMR.2019/36	27/05/2019	2498717	259551	2239166	CORE-STEP
X-I	MS SHIV SHAKTI TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GANNAG	04660200000701	01030119001035	28/05/2019	01030119700517	30/05/2019	871613	31/05/2019	SST/TRD/15/14/FI	06/05/2019	411716	17637	394079	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119001036	29/05/2019	01030119700508	29/05/2019	871597	30/05/2019	CSN/2019/18	20/05/2019	440275.99	60746.99	379529	CORE-STEP
X-I	S J S INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030119001037	29/05/2019	01030119700509	29/05/2019	871597	30/05/2019	BC/2019/180	17/05/2019	675811.99	25634.99	650177	CORE-STEP
X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030119001038	29/05/2019	01030119700510	29/05/2019	871597	30/05/2019	AF/2017-18/66/4	17/05/2019	132121.95	5144.95	126977	CORE-STEP
X-I	MANAV INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020661	33500138673	01030119001039	29/05/2019	01030119700511	29/05/2019	871597	30/05/2019	BSL/L/W/T/04/18	11/04/2019	1374509	130515	1243994	CORE-STEP
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119001043	29/05/2019	01030119700507	29/05/2019	871597	30/05/2019	K-6th/17	16/05/2019	5371298.99	767129.99	4604169	CORE-STEP

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SECTION	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	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119001044	29/05/2019	01030119700515	30/05/2019	871613	31/05/2019	261561	24/05/2019	489394	0	489394	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119001045	29/05/2019	01030119700515	30/05/2019	871613	31/05/2019	261565	24/05/2019	52866	0	52866	CORE- STEPS
X-I	Ms M S JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0001647	1647201000659	01030119001046	29/05/2019	01030119700512	29/05/2019	871597	30/05/2019	MSJ/BSL/18-19/3	15/05/2019	14967911.01	2079530.01	12888381	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119001047	29/05/2019	01030119700518	30/05/2019	871613	31/05/2019	K/12/final/328	22/03/2019	1447779.99	58694.99	1389085	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030119001048	29/05/2019	01030119700513	29/05/2019	871597	30/05/2019	K-1st/PVC	20/05/2019	213454	8131	205323	CORE- STEPS
X-I	PATIL NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000101	01030119001049	29/05/2019	01030119700514	29/05/2019	871597	30/05/2019	P.O.NO 261752	27/05/2019	128333	0	128333	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119001050	29/05/2019	01030119700539	03/06/2019	871624	04/06/2019	15818172599	18/03/2019	336838.08	11419.08	325419	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119001051	29/05/2019	01030119700539	03/06/2019	871624	04/06/2019	15818172600	18/03/2019	587545.71	19916.71	567629	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119001052	29/05/2019	01030119700539	03/06/2019	871624	04/06/2019	15818172604	18/03/2019	114542.42	3882.42	110660	CORE- STEPS
X-I	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008956	35715662250	01030119001053	30/05/2019	01030119700516	30/05/2019	871613	31/05/2019	BSL/2019-20/34/1	24/05/2019	1609986.99	107231.99	1502755	CORE- STEPS
X-I	A P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030119001054	30/05/2019	01030119700519	30/05/2019	871613	31/05/2019	AC/BSL/Admn/Hiri	29/05/2019	104700	9629	95071	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030119001058	30/05/2019	01030119700520	30/05/2019	871613	31/05/2019	M/13/19-20/BSL-3	30/05/2019	1456490.99	55138.99	1401352	CORE- STEPS
X-I	M/s OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002541	50200036011900	01030119001059	31/05/2019	01030119700521	31/05/2019	871613	31/05/2019	TRD/18/2017/ONA4	08/05/2019	502833	19087	483746	CORE- STEPS

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SECTION	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	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000042	00422320005604	01030119001060	31/05/2019	01030119700531	03/06/2019	871624	04/06/2019	BSL/RPF/E-11	12/03/2019	44336.98	1688.98	42648	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000042	00422320005604	01030119001061	31/05/2019	01030119700532	03/06/2019	871624	04/06/2019	BSL/RPF/XBS	12/03/2019	266024	9879	256145	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001063	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	572361	22/05/2019	241030	0	241030	CORE-STEP
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001064	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	572348	22/05/2019	203550	0	203550	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001065	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	316549	09/05/2019	57843	0	57843	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001066	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	316523	09/05/2019	241656	0	241656	CORE-STEP
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001067	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	807410	14/05/2019	161766	0	161766	CORE-STEP
X-I	MSED CO LTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001068	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	1	08/05/2019	109410	0	109410	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001069	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	008379	13/05/2019	3140	0	3140	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030119001070	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	1	09/05/2019	80170	0	80170	CORE-STEP
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119001071	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	591923	15/05/2019	1480	0	1480	CORE-STEP
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119001072	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	591995	15/05/2019	32360	0	32360	CORE-STEP
X-I	MSED CO LTD JALAMB 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119001073	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	771082	11/05/2019	250	0	250	CORE-STEP

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X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119001074	31/05/2019	01030119700522	31/05/2019	871621	03/06/2019	591854	15/05/2019	108570	0	108570	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119001077	31/05/2019	01030119700523	03/06/2019	871624	04/06/2019	02nd bill	21/05/2019	2014599.25	517402.25	1497197	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119001078	31/05/2019	01030119700524	03/06/2019	871624	04/06/2019	02 ND	27/05/2019	2178480.6	919420.6	1259060	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119001079	31/05/2019	01030119700528	03/06/2019	871624	04/06/2019	RRWC/16/NGN/8TH	26/05/2019	131488.01	5247.01	126241	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119001081	31/05/2019	01030119700525	03/06/2019	871624	04/06/2019	MMR /02nd bill	20/05/2019	6560853.05	1491492.05	5069361	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119001082	31/05/2019	01030119700538	03/06/2019	871624	04/06/2019	RR/KNW/16/26th	22/05/2019	482424	100237	382187	CORE-STEP
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119001083	31/05/2019	01030119700526	03/06/2019	871624	04/06/2019	CSN/02nd bill	25/05/2019	2019121.55	913538.55	1105583	CORE-STEP
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000857	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	25	12/03/2019	3410	0	3410	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000858	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	01	26/02/2019	1500	0	1500	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000859	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	18473	12/01/2019	2001	0	2001	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000860	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	08	14/03/2019	4476	0	4476	CASH

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SEC TION	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 DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000861	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	1514	20/02/2019	17658	0	17658	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000862	02/05/2019	01030219700198	02/05/2019	871520	03/05/2019	740222	18/04/2019	5000	0	5000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000863	02/05/2019	01030219700198	02/05/2019	871520	03/05/2019	po no 740221	18/04/2019	4330	0	4330	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000866	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	168		9970	0	9970	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000867	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	SaftyG/N/BAU/16	29/04/2019	9760	0	9760	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000868	02/05/2019	01030219700199	02/05/2019	871520	03/05/2019	Petrol/N/BAU/15	29/04/2019	4623	0	4623	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000869	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	JSI/8292	28/08/2018	6800.64	680.64	6120	CORE-STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000870	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	JSI/9902	23/01/2019	8694	50	8644	CORE-STEPS
X-II	KRUSH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460131	013111011133	01030219000871	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	S/495	10/01/2019	313.6	.6	313	CORE-STEPS
X-II	KRUSH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460131	013111011133	01030219000872	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	S/496	10/01/2019	1164.8	40.8	1124	CORE-STEPS
X-II	KRUSH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460131	013111011133	01030219000873	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	S/497	10/01/2019	884.8	.8	884	CORE-STEPS

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SECTION	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	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030219000874	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	INS/973	17/01/2019	1720.32	70.32	1650	CORE-STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030219000875	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	INS/1146	20/02/2019	3640	47	3593	CORE-STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030219000876	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	INS/1050	31/01/2019	5600	0	5600	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000877	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	G/3859	18/02/2019	4677.12	114.12	4563	CORE-STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219000878	02/05/2019	01030219700200	02/05/2019	871521	03/05/2019	SA/3477	07/03/2019	44330.5	1773.5	42557	CORE-STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000879	02/05/2019	01030219700203	02/05/2019	871520	03/05/2019	01	31/03/2019	2238	0	2238	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000880	02/05/2019	01030219700203	02/05/2019	871520	03/05/2019	1471	14/03/2019	9987	0	9987	CASH
X-II	SSE/EMWAK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000881	02/05/2019	01030219700203	02/05/2019	871520	03/05/2019	1293	17/04/2019	9975	0	9975	CASH
X-II	SR DEE TRD DIESEL BPCL E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219000883	02/05/2019	01030219700201	02/05/2019	871521	03/05/2019	595	25/04/2019	253000	668	252332	CORE-STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000884	02/05/2019	01030219700203	02/05/2019	871520	03/05/2019	03	13/02/2019	4000	0	4000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000888	02/05/2019	01030219700202	02/05/2019	871520	03/05/2019	673670	30/04/2019	13500	0	13500	CASH
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219000889	02/05/2019	01030219700205	02/05/2019	871525	03/05/2019	518500018744	01/02/2019	343922.49	5829.49	338093	CORE-STEPS



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SEC TIO N	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	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000890	02/05/2019	01030219700204	02/05/2019	871525	03/05/2019	FM2027100 1467509	21/04/2019	29116.81	.81	29116	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000891	02/05/2019	01030219700204	02/05/2019	871525	03/05/2019	FM2027100 1013261	12/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000892	02/05/2019	01030219700204	02/05/2019	871525	03/05/2019	FM2027100 1013262	12/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000893	02/05/2019	01030219700204	02/05/2019	871525	03/05/2019	FM2027100 1013263	12/04/2019	470.82	.82	470	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030219000894	02/05/2019	01030219700204	02/05/2019	871525	03/05/2019	WDCMH19 00066958	03/04/2019	357.78	.78	357	CORE- STEPS
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000896	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	069	18/03/2019	3870	0	3870	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000897	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	69	07/04/2019	9639	0	9639	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000898	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	858	14/03/2019	4724	0	4724	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000899	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	02	30/04/2019	5289	0	5289	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000900	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	173	09/03/2019	1399	0	1399	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000901	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	22	01/05/2019	24529	0	24529	CASH

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SECTION	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 DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000903	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	1	18/03/2019	5998	0	5998	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000904	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	219	12/03/2019	1934	0	1934	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000905	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	146	02/04/2019	10000	0	10000	CASH
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000906	03/05/2019	01030219700206	03/05/2019	871524	03/05/2019	277	23/02/2019	9942	0	9942	CASH
X-II	MRS S D DESHWANDIKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003295	30305792543	01030219000908	03/05/2019	01030219700207	03/05/2019	871527	06/05/2019	RCS No.231/2010/	26/10/2018	6820	682	6138	CORE-STEP S
X-II	MRS S D DESHWANDIKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003295	30305792543	01030219000909	03/05/2019	01030219700207	03/05/2019	871527	06/05/2019	RCS 269/2015	26/10/2018	36960	3696	33264	CORE-STEP S
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000910	03/05/2019	01030219700211	03/05/2019	871524	03/05/2019	313	20/01/2019	14412	0	14412	CASH
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000000	01030219000914	03/05/2019	01030219700211	03/05/2019	871524	03/05/2019	73	11/12/2018	7888	0	7888	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000915	03/05/2019	01030219700211	03/05/2019	871524	03/05/2019	770	29/03/2019	9830	0	9830	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000916	03/05/2019	01030219700209	03/05/2019	871531	08/05/2019	HQ/I-14/Genl imp	22/04/2019	40000	0	40000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000917	03/05/2019	01030219700210	03/05/2019	871524	03/05/2019	52 vouchers	14/04/2019	77914	0	77914	CASH

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SECTION	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	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000918	03/05/2019	01030219700211	03/05/2019	871524	03/05/2019	988		4920	0	4920	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000919	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	03	13/04/2019	3980	0	3980	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000921	06/05/2019	01030219700212	06/05/2019	871531	08/05/2019	61/19	05/03/2019	36108	0	36108	CASH
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000922	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	11	03/04/2019	2800	0	2800	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000923	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	33		9999	0	9999	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000924	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	102	03/04/2019	4920	0	4920	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000925	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	614	16/04/2019	12000	0	12000	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000926	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	645	16/01/2019	2490	0	2490	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000927	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	R00000002	02/04/2019	9952	0	9952	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000928	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	5413	21/03/2019	1933	0	1933	CASH

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000929	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	6260	03/01/2019	2830	0	2830	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000930	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	01	05/01/2019	910	0	910	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000931	06/05/2019	01030219700213	06/05/2019	871528	07/05/2019	8741	03/02/2019	3471	0	3471	CASH
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000932	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	G/3442	28/03/2018	784	78	706	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000933	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	G/1003	29/06/2018	9478.56	.56	9478	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000934	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	G/3333	02/01/2019	9784.32	111.32	9673	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000935	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	G/4090	11/03/2019	4480	0	4480	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000936	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	G/4094	11/03/2019	3651.2	.2	3651	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219000937	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	JSI/10032	06/02/2019	7176.96	.96	7176	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219000938	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	JSI/10324	28/02/2019	21168	0	21168	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030219000939	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	G/356	21/01/2019	5622.47	112.47	5510	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030219000940	06/05/2019	01030219700214	06/05/2019	871529	07/05/2019	SI/9213	28/02/2019	12936	50	12886	CORE- STEPS

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X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000941	06/05/2019	01030219700215	07/05/2019	871531	08/05/2019	1-7		9400	0	9400	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000945	07/05/2019	01030219700215	07/05/2019	871531	08/05/2019	132	14/03/2019	13432	0	13432	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000946	07/05/2019	01030219700215	07/05/2019	871531	08/05/2019	60	08/02/2019	2500	0	2500	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000947	07/05/2019	01030219700215	07/05/2019	871531	08/05/2019	45	01/04/2019	19995	0	19995	CASH
X-II	IPF/BSL.LOCO/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000948	07/05/2019	01030219700215	07/05/2019	871531	08/05/2019	18379	10/03/2019	3000	0	3000	CASH
X-II	IPF/AKOLA/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000949	07/05/2019	01030219700215	07/05/2019	871531	08/05/2019	5145	05/03/2019	3500	0	3500	CASH
X-II	IPF/MZR/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000950	07/05/2019	01030219700215	07/05/2019	871531	08/05/2019	51505	01/03/2019	1400	0	1400	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219000951	07/05/2019	01030219700216	07/05/2019	871535	09/05/2019	762624	03/05/2019	187960	0	187960	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000952	07/05/2019	01030219700217	07/05/2019	871543	10/05/2019	699797	30/04/2019	10000	0	10000	BANK CHEQ UE
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000953	07/05/2019	01030219700218	07/05/2019	871531	08/05/2019	1		3920	0	3920	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000954	07/05/2019	01030219700218	07/05/2019	871531	08/05/2019	1364	28/11/2018	19960	0	19960	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000955	07/05/2019	01030219700218	07/05/2019	871531	08/05/2019	990	02/04/2019	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000956	07/05/2019	01030219700218	07/05/2019	871531	08/05/2019	827	08/04/2019	7000	0	7000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000957	07/05/2019	01030219700219	07/05/2019	871533	08/05/2019	106603	28/03/2019	500	0	500	BANK CHEQUE
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000958	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	07	02/05/2019	8000	0	8000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000959	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	1	03/05/2019	1000	0	1000	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000960	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	176142	25/04/2019	11820	0	11820	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000961	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	AK/PW/Genl/S/14	15/04/2019	3687	0	3687	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000962	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	02	02/05/2019	9885	0	9885	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000963	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	08	02/05/2019	9856	0	9856	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000964	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	09	02/05/2019	9986	0	9986	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000965	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	05	02/05/2019	8880	0	8880	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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 DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000966	08/05/2019	01030219700220	08/05/2019	871531	08/05/2019	12	02/05/2019	1432	0	1432	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000967	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	06	02/05/2019	4989	0	4989	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000968	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	10	02/05/2019	9915	0	9915	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000969	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	01	02/05/2019	8069	0	8069	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000970	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	16	02/05/2019	9250	0	9250	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000971	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	01	30/04/2019	6935	0	6935	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000972	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	15	02/05/2019	4810	0	4810	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000973	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	14	02/05/2019	4990	0	4990	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000974	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	04	02/05/2019	9750	0	9750	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000975	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	03	02/05/2019	9990	0	9990	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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 NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000976	08/05/2019	01030219700221	08/05/2019	871531	08/05/2019	01	03/05/2019	5270	0	5270	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000979	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	1992	01/03/2019	4000	0	4000	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000980	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	026	04/04/2019	2995	0	2995	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000981	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	122	28/09/2018	988	0	988	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000982	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	21778	05/04/2019	3899	0	3899	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000983	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	1712	04/04/2019	2800	0	2800	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000984	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	052422	02/04/2019	3980	0	3980	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000985	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	314	17/04/2019	3824	0	3824	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000986	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	01	04/04/2019	2987	0	2987	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000987	08/05/2019	01030219700222	08/05/2019	871531	08/05/2019	145	12/03/2019	5000	0	5000	CASH



**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000988	09/05/2019	01030219700223	09/05/2019	871539	10/05/2019	11	02/05/2019	67140	0	67140	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000989	09/05/2019	01030219700223	09/05/2019	871539	10/05/2019	18	02/05/2019	33570	0	33570	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000990	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	DRM/petrol	07/05/2019	2000	0	2000	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000991	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	3858		9739	0	9739	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000992	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	443		14524	0	14524	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000993	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	2107		24938	0	24938	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000994	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	56150		22810	0	22810	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000995	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	13	02/05/2019	9500	0	9500	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000996	09/05/2019	01030219700224	09/05/2019	871535	09/05/2019	17	02/05/2019	6893	0	6893	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000997	09/05/2019	01030219700225	09/05/2019	871539	10/05/2019	03	07/05/2019	45000	0	45000	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000999	09/05/2019	01030219700228	10/05/2019	871545	13/05/2019	21	03/05/2019	18226	0	18226	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001000	09/05/2019	01030219700228	10/05/2019	871545	13/05/2019	18767	14/03/2019	1399	0	1399	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001001	09/05/2019	01030219700228	10/05/2019	871545	13/05/2019	126	28/03/2019	1926	0	1926	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001002	09/05/2019	01030219700230	10/05/2019	871545	13/05/2019	12	06/05/2019	9900	0	9900	CASH
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	0000000000	01030219001003	09/05/2019	01030219700226	09/05/2019	871542	10/05/2019	01	25/04/2019	5606	0	5606	BANK CHEQ UE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219001005	09/05/2019	01030219700226	09/05/2019	871540	10/05/2019	95	01/04/2019	13950	0	13950	CORE- STEPS
X-II	REGISTRAR DISTRICT CONSUMER FORUM BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030219001006	09/05/2019	01030219700227	09/05/2019	871541	10/05/2019	763605	07/05/2019	16582	0	16582	DEMA ND DRAFT
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001007	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	02	11/04/2019	4000	0	4000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001008	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	001	08/04/2019	5000	0	5000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001009	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	nil	25/04/2019	20405	0	20405	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001010	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	1123426		22848	0	22848	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001011	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	206	16/04/2019	14798	0	14798	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001012	10/05/2019	01030219700229	10/05/2019	871545	13/05/2019	NIL	25/03/2019	24984	0	24984	CASH
X-II	IPF/BSL STN/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001014	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	21836	06/04/2019	2900	0	2900	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001015	10/05/2019	01030219700228	10/05/2019	871545	13/05/2019	1015	01/04/2019	4850	0	4850	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001016	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	06	03/05/2019	9894	0	9894	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001017	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	01	07/05/2019	9500	0	9500	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001018	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	02	07/05/2019	7400	0	7400	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001019	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	04	03/05/2019	9654	0	9654	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001020	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	03	03/05/2019	9880	0	9880	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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 NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001021	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	04	08/05/2019	1840	0	1840	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001022	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	01	08/05/2019	5000	0	5000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001023	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	09	06/05/2019	8868	0	8868	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001024	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	01	06/05/2019	4603	0	4603	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001025	10/05/2019	01030219700230	10/05/2019	871545	13/05/2019	03	08/05/2019	5000	0	5000	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001026	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	05	03/05/2019	10000	0	10000	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001027	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	08	06/05/2019	10000	0	10000	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001028	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	03	06/05/2019	4990	0	4990	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001029	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	02	06/05/2019	9600	0	9600	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001030	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	06	06/05/2019	5000	0	5000	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001031	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	05	06/05/2019	5000	0	5000	CASH
X-II	TICSN GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001032	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	02	08/05/2019	3244	0	3244	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001033	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	04	06/05/2019	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001034	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	07	06/05/2019	10000	0	10000	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001035	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	02	03/05/2019	4970	0	4970	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001036	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	11	06/05/2019	5000	0	5000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001037	10/05/2019	01030219700231	10/05/2019	871545	13/05/2019	03	07/05/2019	12000	0	12000	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001038	10/05/2019	01030219700232	10/05/2019	871545	13/05/2019	10	06/05/2019	26250	0	26250	CASH
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030219001039	10/05/2019	01030219700233	10/05/2019	871546	13/05/2019	BILL NO. 14	03/05/2019	20098.58	1379.58	18719	CORE-STEPS
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030219001040	10/05/2019	01030219700233	10/05/2019	871546	13/05/2019	BILL NO. 13	03/05/2019	80330	0	80330	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001041	10/05/2019	01030219700234	10/05/2019	871546	13/05/2019	101191531 90103	06/05/2019	75439.57	.57	75439	CORE-STEPS

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001042	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	1451	12/04/2019	14948	0	14948	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001043	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	246	18/04/2019	13991	0	13991	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001044	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	1	07/05/2019	4900	0	4900	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001045	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	175	05/04/2019	4448	0	4448	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001046	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	259	01/04/2019	3990	0	3990	CASH
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219001047	10/05/2019	01030219700235	10/05/2019	871546	13/05/2019	535000037929	01/03/2019	370652.18	6283.18	364369	CORE-STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001048	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	DRM/Genl	10/05/2019	4990	0	4990	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001049	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	317		9969	0	9969	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001050	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	01	01/04/2019	9981	0	9981	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001051	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	116533	11/04/2019	9867	0	9867	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TIO N	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/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001052	10/05/2019	01030219700236	10/05/2019	871545	13/05/2019	5911	04/04/2019	9841	0	9841	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001053	10/05/2019	01030219700237	10/05/2019	871545	13/05/2019	07	08/05/2019	4970	0	4970	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001054	10/05/2019	01030219700237	10/05/2019	871545	13/05/2019	08	08/05/2019	9946	0	9946	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001055	10/05/2019	01030219700237	10/05/2019	871545	13/05/2019	05	08/05/2019	5000	0	5000	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001056	10/05/2019	01030219700237	10/05/2019	871545	13/05/2019	01	08/05/2019	9430	0	9430	CASH
X-II	T I HQ GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001057	10/05/2019	01030219700237	10/05/2019	871545	13/05/2019	09	08/05/2019	4979	0	4979	CASH
X-II	T I NORTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001058	10/05/2019	01030219700237	10/05/2019	871545	13/05/2019	10	08/05/2019	5000	0	5000	CASH
X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001061	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763701	09/05/2019	20000	0	20000	CASH
X-II	ADEN WEST AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001062	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763702	09/05/2019	20000	0	20000	CASH
X-II	ADEN (EAST) AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001063	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763703	09/05/2019	20000	0	20000	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	ADEN LINE BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001064	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763704	09/05/2019	20000	0	20000	CASH
X-II	ADEN CSN PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001065	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763705	09/05/2019	20000	0	20000	CASH
X-II	ADEN KNW PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001066	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763706	09/05/2019	20000	0	20000	CASH
X-II	ADEN HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000	01030219001067	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763707	09/05/2019	20000	0	20000	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001068	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763708	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001069	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763709	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001070	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763710	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001071	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763711	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001072	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763712	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001073	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763713	09/05/2019	10000	0	10000	CASH



**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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/(M/L)BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001074	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763714	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001075	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763715	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001076	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763716	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001077	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763717	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001078	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763718	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001079	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763719	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001080	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763720	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001081	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763721	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001082	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763722	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001083	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763723	09/05/2019	10000	0	10000	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001084	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763724	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/ANJ.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001085	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763725	09/05/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/DWM.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001086	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763726	09/05/2019	10000	0	10000	CASH
X-II	SEE P.WAY STORE BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000	01030219001087	13/05/2019	01030219700238	13/05/2019	871547	13/05/2019	763727	09/05/2019	20000	0	20000	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001088	13/05/2019	01030219700240	13/05/2019	871550	14/05/2019	119	18/03/2019	7165	0	7165	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001089	13/05/2019	01030219700240	13/05/2019	871550	14/05/2019	01	24/04/2019	14988	0	14988	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001090	13/05/2019	01030219700240	13/05/2019	871550	14/05/2019	1086717		15513	0	15513	CASH
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001091	13/05/2019	01030219700240	13/05/2019	871550	14/05/2019	AK/W/I-30/Impres	29/04/2019	16291	0	16291	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001092	13/05/2019	01030219700240	13/05/2019	871550	14/05/2019	30127	05/04/2019	9950	0	9950	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001093	13/05/2019	01030219700240	13/05/2019	871550	14/05/2019	0408	26/02/2019	3500	0	3500	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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 BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001094	13/05/2019	01030219700241	13/05/2019	871550	14/05/2019	07		7000	0	7000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001095	13/05/2019	01030219700239	13/05/2019	871550	14/05/2019	30	04/05/2019	58561	0	58561	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001096	13/05/2019	01030219700241	13/05/2019	871550	14/05/2019	04	10/05/2019	7835	0	7835	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001097	13/05/2019	01030219700241	13/05/2019	871550	14/05/2019	01	09/05/2019	8340	0	8340	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001098	13/05/2019	01030219700241	13/05/2019	871550	14/05/2019	01	10/05/2019	4324	0	4324	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001099	13/05/2019	01030219700241	13/05/2019	871550	14/05/2019	02	10/05/2019	9160	0	9160	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001102	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	332	10/05/2019	500	0	500	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001103	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	288	17/04/2019	13316	0	13316	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001104	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	07	04/04/2019	2438	0	2438	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001105	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	01	13/05/2019	4965	0	4965	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001106	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	02	13/05/2019	6969	0	6969	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001107	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	03	13/05/2019	7710	0	7710	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001108	14/05/2019	01030219700242	14/05/2019	871557	15/05/2019	04	13/05/2019	7885	0	7885	CASH
X-II	S.M.JL.GDS.BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001109	14/05/2019	01030219700243	14/05/2019	871557	15/05/2019	05	13/05/2019	33570	0	33570	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219001110	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	409942702	09/05/2019	383.33	.33	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219001111	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	410017070	09/05/2019	383.33	.33	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219001112	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	410017069	09/05/2019	383.33	.33	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030219001113	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	101098413 90104	06/05/2019	8667.44	.44	8667	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219001114	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	408818295	09/05/2019	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219001115	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	409819728	09/05/2019	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219001116	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	409817601	09/05/2019	265.5	.5	265	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001117	14/05/2019	01030219700244	14/05/2019	871558	15/05/2019	738318575	21/01/2019	125.28	.28	125	CORE- STEPS

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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 DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001119	14/05/2019	01030219700245	14/05/2019	871557	15/05/2019	2320	01/02/2019	2980	0	2980	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001120	14/05/2019	01030219700245	14/05/2019	871557	15/05/2019	04	11/05/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001121	14/05/2019	01030219700245	14/05/2019	871557	15/05/2019	04	11/05/2019	4900	0	4900	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001122	14/05/2019	01030219700245	14/05/2019	871557	15/05/2019	3	27/02/2019	483	0	483	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001123	14/05/2019	01030219700245	14/05/2019	871557	15/05/2019	052	16/04/2019	6374	0	6374	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001124	14/05/2019	01030219700245	14/05/2019	871557	15/05/2019	126	05/03/2019	12229	0	12229	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001125	14/05/2019	01030219700247	14/05/2019	871557	15/05/2019	16	01/04/2019	9945	0	9945	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219001126	14/05/2019	01030219700246	14/05/2019	871558	15/05/2019	Diesel/BPC L	14/05/2019	1693840	3847	1689993	CORE-STEP S
X-II	ADSTE/T/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001127	14/05/2019	01030219700247	14/05/2019	871557	15/05/2019	SE/18-19/CA/258	04/12/2018	7937	0	7937	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001128	14/05/2019	01030219700247	14/05/2019	871557	15/05/2019	BEB 001	13/04/2019	9880	0	9880	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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 TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001129	14/05/2019	01030219700247	14/05/2019	871557	15/05/2019	218	04/05/2019	2910	0	2910	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001130	14/05/2019	01030219700247	14/05/2019	871557	15/05/2019	22475	24/04/2019	12000	0	12000	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001131	14/05/2019	01030219700247	14/05/2019	871557	15/05/2019	03	10/05/2019	5745	0	5745	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219001132	15/05/2019	01030219700248	15/05/2019	871564	16/05/2019	477	26/02/2019	12390	0	12390	CORE-STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001133	15/05/2019	01030219700249	15/05/2019	871565	16/05/2019	53 vouchers	27/04/2019	70582	0	70582	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030219001134	15/05/2019	01030219700250	15/05/2019	871564	16/05/2019	101096876 50106	06/05/2019	6085.26	.26	6085	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219001135	15/05/2019	01030219700250	15/05/2019	871564	16/05/2019	102317750 80048	06/05/2019	13134.58	.58	13134	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219001136	15/05/2019	01030219700250	15/05/2019	871564	16/05/2019	WDCMP19 00554867	04/05/2019	293.82	.82	293	CORE-STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001137	15/05/2019	01030219700251	15/05/2019	871563	16/05/2019	311	09/08/2018	6635	0	6635	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001138	15/05/2019	01030219700251	15/05/2019	871563	16/05/2019	1311	09/04/2019	2000	0	2000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001139	15/05/2019	01030219700251	15/05/2019	871563	16/05/2019	1217	30/03/2019	3000	0	3000	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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 COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001140	15/05/2019	01030219700251	15/05/2019	871563	16/05/2019	07	01/04/2019	6952	0	6952	CASH
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001141	15/05/2019	01030219700251	15/05/2019	871563	16/05/2019	722	13/03/2019	3736	0	3736	CASH
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK- UTIB0000219	917030024355041	01030219001142	16/05/2019	01030219700254	16/05/2019	871569	17/05/2019	SA/2107	13/11/2018	32577.44	.44	32577	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000552	0552102000014252	01030219001143	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	MH/LS/176	12/03/2019	4502.4	.4	4502	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030219001144	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	RTC/18- 19/728	12/03/2019	9948.4	.4	9948	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030219001145	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	DH/1689	14/03/2019	15708	0	15708	CORE- STEPS
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219001146	16/05/2019	01030219700252	16/05/2019	871565	16/05/2019	673672	15/05/2019	9000	0	9000	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001147	16/05/2019	01030219700253	16/05/2019	871568	17/05/2019	6202	16/04/2019	6838	0	6838	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001148	16/05/2019	01030219700253	16/05/2019	871568	17/05/2019	10144	09/02/2019	4971	0	4971	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001149	16/05/2019	01030219700253	16/05/2019	871568	17/05/2019	401	14/04/2019	24828	0	24828	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001150	16/05/2019	01030219700253	16/05/2019	871568	17/05/2019	1615	09/04/2019	3809	0	3809	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219001152	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	KE/17696	18/03/2019	7056	0	7056	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219001153	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	KE/17879	22/03/2019	1101.88	.88	1101	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219001154	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	KE/17886	22/03/2019	10192	0	10192	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219001155	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	KE/17988	25/03/2019	5376	0	5376	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219001156	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	G/491	28/03/2019	2204.16	.16	2204	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219001157	16/05/2019	01030219700255	16/05/2019	871569	17/05/2019	NSI-0742/18-19	31/03/2019	5370.4	15.4	5355	CORE-STEP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001158	16/05/2019	01030219700256	16/05/2019	871568	17/05/2019	04	01/05/2019	3965	0	3965	CASH
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001160	17/05/2019	01030219700257	17/05/2019	871571	20/05/2019	DRM/GENL	16/05/2019	4100	0	4100	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001161	17/05/2019	01030219700257	17/05/2019	871571	20/05/2019	58	15/02/2019	2983	0	2983	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001162	17/05/2019	01030219700257	17/05/2019	871571	20/05/2019	4991	02/04/2019	4885	0	4885	CASH
X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001163	17/05/2019	01030219700257	17/05/2019	871571	20/05/2019	10290		9379	0	9379	CASH



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SEC TION	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 DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001164	17/05/2019	01030219700257	17/05/2019	871571	20/05/2019	1	16/05/2019	1000	0	1000	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001165	17/05/2019	01030219700257	17/05/2019	871571	20/05/2019	308	11/04/2019	10000	0	10000	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001166	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	02	16/05/2019	9250	0	9250	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001167	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	01	16/05/2019	5000	0	5000	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001168	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	03	16/05/2019	9360	0	9360	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001169	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	08	02/05/2019	9225	0	9225	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001170	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	02	15/05/2019	4810	0	4810	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001171	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	01	15/05/2019	10000	0	10000	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001172	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	02	14/05/2019	9250	0	9250	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001173	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	03	15/05/2019	6150	0	6150	CASH

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SEC TION	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 WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001174	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	01	14/05/2019	10000	0	10000	CASH
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219001175	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	INS/935	09/01/2019	1176	0	1176	CORE- STEPS
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001176	17/05/2019	01030219700258	17/05/2019	871571	20/05/2019	04	15/05/2019	5000	0	5000	CASH
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219001177	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	INS/1097	08/02/2019	5152	0	5152	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219001178	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	INS/1216	12/03/2019	10214.4	127.4	10087	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219001179	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	INS/1218	12/03/2019	5040	0	5040	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219001180	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	INS/1223	14/03/2019	2714	0	2714	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219001181	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	INS/1224	14/03/2019	6988.8	.8	6988	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219001182	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	JSI/10360	05/03/2019	15456	0	15456	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219001183	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	JSI/10585	19/03/2019	3139.5	.5	3139	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030219001184	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	DH/1677	12/03/2019	11877.6	.6	11877	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219001185	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	G/4126	14/03/2019	2257.92	.92	2257	CORE- STEPS

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532651100001380	01030219001186	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	A 127	14/03/2019	2365.44	.44	2365	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000552	0552102000014252	01030219001187	17/05/2019	01030219700261	17/05/2019	871572	20/05/2019	MH/003	05/04/2019	1568	0	1568	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC- HDFC0000240	3017FA2000662385	01030219001188	17/05/2019	01030219700259	17/05/2019	871572	20/05/2019	5601	13/05/2019	273000	606	272394	CORE- STEPS
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001189	17/05/2019	01030219700260	17/05/2019	871573	20/05/2019	P.O.740224	15/05/2019	4000	0	4000	BANK CHEQ UE
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001191	17/05/2019	01030219700262	17/05/2019	871571	20/05/2019	DRM PETROL	17/05/2019	2000	0	2000	CASH
X-II	SSE ART CRANE LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001192	17/05/2019	01030219700262	17/05/2019	871571	20/05/2019	10	16/05/2019	9602	0	9602	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001193	17/05/2019	01030219700262	17/05/2019	871571	20/05/2019	01	16/05/2019	15540	0	15540	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001194	17/05/2019	01030219700263	17/05/2019	871571	20/05/2019	673673	17/05/2019	9825	0	9825	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030219001225	20/05/2019	01030219700264	20/05/2019	871576	21/05/2019	100726910 10107	06/05/2019	20530.58	.58	20530	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030219001226	20/05/2019	01030219700266	20/05/2019	871576	21/05/2019	100930156 80105	06/05/2019	7039.88	.88	7039	CORE- STEPS
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001227	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	651	10/04/2019	5000	0	5000	CASH
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001228	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	08	20/05/2019	4636	0	4636	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001229	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	1002/01.04.19	01/04/2019	3750	0	3750	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001230	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	1361	22/04/2019	8000	0	8000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219001231	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	2881	20/04/2019	5000	0	5000	CASH
X-II	PRINRPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001232	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	1436	03/03/2019	7000	0	7000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001233	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	870	04/04/2019	5000	0	5000	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001234	20/05/2019	01030219700265	20/05/2019	871575	21/05/2019	01	17/05/2019	8920	0	8920	CASH
X-II	AOCASHBSNLGMDHULIA	AOCASHBSNLGMDHULIA	SBI-SBIN0000335	0000000000000	01030219001235	20/05/2019	01030219700266	20/05/2019	871577	21/05/2019	10164877770098	06/05/2019	1318.06	.06	1318	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219001236	20/05/2019	01030219700266	20/05/2019	871576	21/05/2019	WDCMH1901029516	03/05/2019	283.82	.82	283	CORE-STEPS
X-II	VISHAL ENGINEERING WORKS BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004197	32411647171	01030219001237	20/05/2019	01030219700267	20/05/2019	871589	28/05/2019	106	18/03/2019	192068.6	3841.6	188227	CORE-STEPS
X-II	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030219001238	20/05/2019	01030219700268	20/05/2019	871579	22/05/2019	18-19/0386	23/03/2019	18880	378	18502	CORE-STEPS
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001239	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	655	17/02/2019	2495	0	2495	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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- 000000000	00000000000000	01030219001240	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	CM14120	08/04/2019	3496	0	3496	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001241	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	2744	28/03/2019	1500	0	1500	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001242	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	2420	19/02/2019	10000	0	10000	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001243	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	86	27/03/2019	4500	0	4500	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001244	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	6276	01/02/2019	2560	0	2560	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001245	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	01	19/04/2019	900	0	900	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001246	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	6586	06/04/2019	3132	0	3132	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001247	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	9093	03/04/2019	3579	0	3579	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001248	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	590	15/04/2019	20000	0	20000	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001249	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	387	02/02/2019	4669	0	4669	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001250	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	661	01/02/2019	2995	0	2995	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001251	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	12	13/04/2019	4849	0	4849	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001252	20/05/2019	01030219700270	20/05/2019	871575	21/05/2019	32	02/03/2019	4956	0	4956	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001253	20/05/2019	01030219700269	20/05/2019	871575	21/05/2019	02	20/05/2019	1220	0	1220	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001254	20/05/2019	01030219700269	20/05/2019	871575	21/05/2019	02	20/05/2019	25000	0	25000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001255	20/05/2019	01030219700271	21/05/2019	871575	21/05/2019	699300	09/05/2019	2500	0	2500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001256	20/05/2019	01030219700274	22/05/2019	871584	24/05/2019	763457	22/04/2019	6000	0	6000	CASH
X-II	SR DE nHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001257	20/05/2019	01030219700274	22/05/2019	871584	24/05/2019	763463	08/05/2019	6000	0	6000	CASH
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000964	09641450000015	01030219001258	20/05/2019	01030219700276	22/05/2019	871585	24/05/2019	354	15/02/2019	11780	0	11780	CORE-STEPS
X-II	SR DE nHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001259	20/05/2019	01030219700275	22/05/2019	871582	23/05/2019	763460	02/05/2019	10000	0	10000	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	ADME I BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219001260	20/05/2019	01030219700274	22/05/2019	871584	24/05/2019	763464	10/05/2019	1600	0	1600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219001261	20/05/2019	01030219700275	22/05/2019	871582	23/05/2019	763466	14/05/2019	10800	0	10800	CASH
X-II	SR DEHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001262	20/05/2019	01030219700275	22/05/2019	871582	23/05/2019	763467	14/05/2019	38000	0	38000	CASH
X-II	PATIL SANDIP SHANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002136	50100181146405	01030219001263	21/05/2019	01030219700272	21/05/2019	871583	23/05/2019	NIL		45000	900	44100	CORE- STEPS
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219001265	21/05/2019	01030219700273	21/05/2019	871582	23/05/2019	811	22/03/2019	7964	0	7964	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219001266	21/05/2019	01030219700273	21/05/2019	871582	23/05/2019	1006/16/04/2019	16/04/2019	3750	0	3750	CASH
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219001267	21/05/2019	01030219700273	21/05/2019	871582	23/05/2019	1	17/05/2019	4100	0	4100	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001268	22/05/2019	01030219700284	24/05/2019	871616	31/05/2019	18-19/8591	01/12/2018	13218.12	264.12	12954	CORE- STEPS
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219001269	22/05/2019	01030219700279	23/05/2019	871588	28/05/2019	08	23/04/2019	2490	0	2490	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001270	22/05/2019	01030219700277	22/05/2019	871582	23/05/2019	763312	20/05/2019	50000	0	50000	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219001271	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	017	20/03/2019	9999	0	9999	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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 DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001272	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	008	06/05/2019	5000	0	5000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001273	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	12	17/05/2019	12000	0	12000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001274	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	0409	27/03/2019	3410	0	3410	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001275	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	10385	16/02/2019	3967	0	3967	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001277	23/05/2019	01030219700280	23/05/2019	871588	28/05/2019	09	22/05/2019	134280	0	134280	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001278	23/05/2019	01030219700281	23/05/2019	871588	28/05/2019	06	22/05/2019	83880	0	83880	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001280	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	04	22/05/2019	7000	0	7000	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001281	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	03	22/05/2019	2780	0	2780	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001282	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	02	22/05/2019	5000	0	5000	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001283	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	07	22/05/2019	19110	0	19110	CASH



**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001284	23/05/2019	01030219700279	23/05/2019	871588	28/05/2019	023	02/05/2019	8906	0	8906	CASH
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219001285	23/05/2019	01030219700278	23/05/2019	871589	28/05/2019	WDCMH19 01022489	03/05/2019	354.62	.62	354	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001286	23/05/2019	01030219700278	23/05/2019	871589	28/05/2019	FM2027100 2342228	12/05/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001287	23/05/2019	01030219700278	23/05/2019	871589	28/05/2019	FM2027100 2342227	12/05/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001288	23/05/2019	01030219700278	23/05/2019	871589	28/05/2019	FM2027100 2342226	12/05/2019	470.82	.82	470	CORE-STEP
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001289	23/05/2019	01030219700282	23/05/2019	871584	24/05/2019	654029	23/05/2019	20500	0	20500	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001290	24/05/2019	01030219700285	24/05/2019	871616	31/05/2019	18-19/11598	24/02/2019	32258.52	645.52	31613	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001291	24/05/2019	01030219700284	24/05/2019	871616	31/05/2019	18-19/8636	01/12/2018	17956.9	359.9	17597	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001292	24/05/2019	01030219700284	24/05/2019	871616	31/05/2019	18-19/8938	09/12/2018	8545.4	171.4	8374	CORE-STEP
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001293	24/05/2019	01030219700283	24/05/2019	871588	28/05/2019	53 vouchers	07/05/2019	69433	0	69433	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001294	24/05/2019	01030219700284	24/05/2019	871616	31/05/2019	18-19/8898	08/12/2018	10133.04	203.04	9930	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001295	24/05/2019	01030219700284	24/05/2019	871616	31/05/2019	18-19/9751	04/01/2019	477.8	10.8	467	CORE-STEP

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SEC TION	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	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001296	24/05/2019	01030219700284	24/05/2019	871616	31/05/2019	NAG/18-19/323	03/02/2019	15713.46	314.46	15399	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001297	24/05/2019	01030219700284	24/05/2019	871616	31/05/2019	NAG/18-19/272	23/11/2018	1433.88	29.88	1404	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001298	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	60	01/03/2019	2981	0	2981	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001299	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	7	22/05/2019	3000	0	3000	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001300	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	012	03/04/2019	5898	0	5898	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001301	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	2156	26/04/2019	24995	0	24995	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001302	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	1142598	24/04/2019	8496	0	8496	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001303	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	1933	10/03/0019	4920	0	4920	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001304	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	NIL	09/05/2019	14961	0	14961	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001305	24/05/2019	01030219700286	24/05/2019	871588	28/05/2019	01	22/05/2019	4274	0	4274	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001306	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	3189	07/05/2019	13916	0	13916	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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 TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001307	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	01	21/05/2019	8000	0	8000	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001308	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	01	21/05/2019	8000	0	8000	CASH
X-II	IPF CSN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001312	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	43	10/01/2019	960	0	960	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001313	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	39	15/02/2019	999	0	999	CASH
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001314	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	01	23/04/2019	1000	0	1000	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001315	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	3470	18/03/2019	3470	0	3470	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001316	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	140	21/01/2019	4000	0	4000	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001317	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	20580	05/04/2019	2627	0	2627	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001318	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	85636	01/03/2019	3850	0	3850	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001319	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	369	10/03/2019	3000	0	3000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001320	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	790	02/02/2019	3000	0	3000	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001321	27/05/2019	01030219700287	27/05/2019	871588	28/05/2019	34	03/04/2019	4966	0	4966	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001322	27/05/2019	01030219700288	28/05/2019	871594	29/05/2019	699568	16/05/2019	1066	0	1066	CASH
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219001323	27/05/2019	01030219700289	28/05/2019	871595	29/05/2019	CBS/19-20/015	15/05/2019	14050.02	239.02	13811	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219001324	27/05/2019	01030219700289	28/05/2019	871595	29/05/2019	CBS/19-20/010	25/04/2019	14809	296	14513	CORE-STEPS
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030219001326	27/05/2019	01030219700289	28/05/2019	871595	29/05/2019	GCB/040/04/2019	10/04/2019	14260.3	285.3	13975	CORE-STEPS
X-II	ADRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001327	27/05/2019	01030219700288	28/05/2019	871594	29/05/2019	762904	09/05/2019	1885	0	1885	CASH
X-II	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000303	01030219001328	27/05/2019	01030219700289	28/05/2019	871595	29/05/2019	RE-01/17-18	01/04/2019	14868	297	14571	CORE-STEPS
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001329	28/05/2019	01030219700291	28/05/2019	871594	29/05/2019	2+30	20/05/2019	44760	0	44760	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-000000000000	000000000	01030219001330	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	2682	14/02/2019	7993	0	7993	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001331	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	01	23/05/2019	4810	0	4810	CASH

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SECTION	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 KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001332	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	01	24/05/2019	5000	0	5000	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001333	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	1011	02/05/2019	3750	0	3750	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001334	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	01	27/05/2019	500	0	500	CASH
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219001335	28/05/2019	01030219700290	28/05/2019	871595	29/05/2019	G/05/2019	02/05/2019	12366.4	247.4	12119	CORE-STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001336	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	NIL	19/04/2019	24656	0	24656	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001337	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	01	08/05/2019	11500	0	11500	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001338	28/05/2019	01030219700292	28/05/2019	871594	29/05/2019	15	13/05/2019	24080	0	24080	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001339	28/05/2019	01030219700293	28/05/2019	871594	29/05/2019	16	11/03/2019	2990	0	2990	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001340	28/05/2019	01030219700293	28/05/2019	871594	29/05/2019	05	14/05/2019	3940	0	3940	CASH
X-II	SR DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001341	28/05/2019	01030219700294	28/05/2019	871596	30/05/2019	763469	15/05/2019	80800	0	80800	CASH

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SECTION	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	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219001342	28/05/2019	01030219700300	30/05/2019	871620	03/06/2019	729836	25/04/2019	32020	0	32020	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001343	28/05/2019	01030219700294	28/05/2019	871596	30/05/2019	763459	02/05/2019	5900	0	5900	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219001344	28/05/2019	01030219700295	28/05/2019	871596	30/05/2019	106718	27/05/2019	3000	0	3000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219001345	28/05/2019	01030219700295	28/05/2019	871596	30/05/2019	106719	27/05/2019	3000	0	3000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030219001346	28/05/2019	01030219700295	28/05/2019	871599	30/05/2019	699798	27/05/2019	10000	0	10000	BANK CHEQUE
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219001347	28/05/2019	01030219700296	28/05/2019	871596	30/05/2019	673675	27/05/2019	16068	0	16068	CASH
X-II	KAINAZ IRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030219001348	28/05/2019	01030219700297	28/05/2019	871598	30/05/2019	729595	14/03/2019	12000	0	12000	DEMAND DRAFT
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219001355	29/05/2019	01030219700313	03/06/2019	871623	04/06/2019	673674	22/04/2019	5000	0	5000	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001356	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	162	29/04/2019	7925	0	7925	CASH
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001357	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	NIL	10/09/2018	4954	0	4954	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001358	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	12	21/04/2019	7999	0	7999	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001359	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	6	28/05/2019	9835	0	9835	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001360	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	27	22/05/2019	20648	0	20648	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001361	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	3286	07/04/2019	4990	0	4990	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001362	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	03	28/05/2019	10000	0	10000	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001363	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	01	28/05/2019	9450	0	9450	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001364	29/05/2019	01030219700298	29/05/2019	871596	30/05/2019	02	28/05/2019	4990	0	4990	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001366	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	404	16/04/2019	9610	0	9610	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001367	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	4594	22/04/2019	3481	0	3481	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001368	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	131	29/04/2019	1500	0	1500	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001369	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	223	05/03/2019	2915	0	2915	CASH

**BILL STATUS OF BHUSAWAL DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001370	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	00179	02/04/2019	4161	0	4161	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001371	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	26	09/03/2019	930	0	930	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001372	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	272	24/01/2019	1000	0	1000	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001373	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	444	05/04/2019	3000	0	3000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001374	30/05/2019	01030219700299	30/05/2019	871611	30/05/2019	232	15/03/2019	4871	0	4871	CASH
X-II	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030219001376	30/05/2019	01030219700301	30/05/2019	871621	03/06/2019	SE 20	15/04/2019	97350	1947	95403	CORE-STEPS
X-II	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030219001377	30/05/2019	01030219700302	30/05/2019	871616	31/05/2019	TH-0248	02/05/2019	164020	3280	160740	CORE-STEPS
X-II	ADME II BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001378	30/05/2019	01030219700303	30/05/2019	871615	31/05/2019	763468	15/05/2019	1600	0	1600	CASH
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001379	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	176	15/03/0019	25000	0	25000	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001380	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	08	22/05/2019	6900	0	6900	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001381	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	05	28/05/2019	4849	0	4849	CASH



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SEC TION	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	01030219001382	31/05/2019	01030219700313	03/06/2019	871623	04/06/2019	740225	24/05/2019	9000	0	9000	CASH
X-II	Principal RPF/TC/NKRD MH- 45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219001383	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	7464	10/05/2019	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001384	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	E1496	15/05/2019	7000	0	7000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001385	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	1435	28/04/2019	2950	0	2950	CASH
X-II	PRIN/RPF/ZTC/NKRD MH- 31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001386	31/05/2019	01030219700304	31/05/2019	871615	31/05/2019	1496	08/05/2019	6000	0	6000	CASH
X-II	SSE/TRD/NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001387	31/05/2019	01030219700306	31/05/2019	871615	31/05/2019	40	15/05/2019	3856	0	3856	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001388	31/05/2019	01030219700306	31/05/2019	871615	31/05/2019	33	01/03/2019	7903	0	7903	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001389	31/05/2019	01030219700306	31/05/2019	871615	31/05/2019	057	11/03/2019	3705	0	3705	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001390	31/05/2019	01030219700306	31/05/2019	871615	31/05/2019	08	24/05/2019	13840	0	13840	CASH
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022466	01030219001391	31/05/2019	01030219700305	31/05/2019	871624	04/06/2019	534000053 265	01/04/2019	369787	6268	363519	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022466	01030219001392	31/05/2019	01030219700305	31/05/2019	871624	04/06/2019	518500021 715	01/05/2019	370496.52	6280.52	364216	CORE- STEPS

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SECTION	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 TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001394	31/05/2019	01030219700306	31/05/2019	871615	31/05/2019	196	20/05/2019	2930	0	2930	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219001395	31/05/2019	01030219700307	31/05/2019	871616	31/05/2019	DISEL/BPC L	31/05/2019	1389388	81330	1308058	CORE-STEP
SBN S	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802020001258	01030419000058	02/05/2019	01030419700032	02/05/2019	871517	02/05/2019	023	10/04/2019	44849.49	.49	44849	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030419000059	02/05/2019	01030419700033	02/05/2019	871518	02/05/2019	C-18-262	30/03/2019	999460	116886	882574	CORE-STEP
SBN S	DATA LINKER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031840	61177366855	01030419000060	02/05/2019	01030419700034	02/05/2019	871518	02/05/2019	70	17/11/2018	19000.36	760.36	18240	CORE-STEP
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000062	02/05/2019	01030419700035	02/05/2019	871521	03/05/2019	CRG181903080205	01/02/2019	209070.49	3544.49	205526	CORE-STEP
SBN S	MODERN ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000153	153010200013192	01030419000064	06/05/2019	01030419700036	06/05/2019	871532	08/05/2019	MEC/030/18-19	21/01/2019	210530.88	.88	210530	CORE-STEP
SBN S	MANISH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000714	071405500594	01030419000065	08/05/2019	01030419700037	08/05/2019	871536	09/05/2019	ME/DLH/18-19/42	20/10/2018	259600	10384	249216	CORE-STEP
SBN S	SUNGLORY MULTITRADE COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000060	60314669718	01030419000067	13/05/2019	01030419700038	13/05/2019	871546	13/05/2019	NPG/APR/04	01/04/2019	29399.98	.98	29399	CORE-STEP
SBN S	SINGHAM ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212346	50122607594	01030419000068	13/05/2019	01030419700039	13/05/2019	871546	13/05/2019	92	04/02/2019	155347	0	155347	CORE-STEP
SBN S	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01030419000069	13/05/2019	01030419700040	13/05/2019	871555	14/05/2019	181001686	25/03/2019	90340.8	.8	90340	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000070	13/05/2019	01030419700040	13/05/2019	871555	14/05/2019	20182544	28/03/2019	263930.6	.6	263930	CORE-STEP
SBN S	ARIHANT ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030419000071	14/05/2019	01030419700041	14/05/2019	871555	14/05/2019	27	18/04/2019	24780	0	24780	CORE-STEP

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SECTION	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	PARAS SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000006	000605023220	01030419000072	15/05/2019	01030419700042	15/05/2019	871566	16/05/2019	080/2018-19	03/08/2018	7611	0	7611	CORE- STEPS
SBN S	PARAS SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000006	000605023220	01030419000073	15/05/2019	01030419700042	15/05/2019	871566	16/05/2019	118/2018-19	28/09/2018	49471.5	.5	49471	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280318	1226755153	01030419000074	15/05/2019	01030419700042	15/05/2019	871566	16/05/2019	20182466	19/03/2019	304510.8	5161.8	299349	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000046	00462320000980	01030419000075	16/05/2019	01030419700043	16/05/2019	871566	16/05/2019	T-971	22/03/2019	144196	0	144196	CORE- STEPS
SBN S	TIWARI ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000755	07550510000472	01030419000077	16/05/2019	01030419700043	16/05/2019	871566	16/05/2019	96/18-19	22/02/2019	26197.5	1572.5	24625	CORE- STEPS
SBN S	AAS UDYOG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000428	04282560000012	01030419000080	16/05/2019	01030419700044	16/05/2019	871566	16/05/2019	AU/18-19/051	30/03/2019	680851.74	11540.74	669311	CORE- STEPS
SBN S	AAS UDYOG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000428	04282560000012	01030419000081	16/05/2019	01030419700045	16/05/2019	871566	16/05/2019	AU/18-19/050	30/03/2019	685362.88	11616.88	673746	CORE- STEPS
SBN S	N S TRADING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBI0NSR122	0453250017768	01030419000082	20/05/2019	01030419700046	20/05/2019	871576	21/05/2019	NSC/009/19-20	13/04/2019	42480	0	42480	CORE- STEPS
SBN S	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0002503	250330100002058	01030419000084	20/05/2019	01030419700047	20/05/2019	871579	22/05/2019	136/18-19	07/03/2019	57761	0	57761	CORE- STEPS
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030419000085	21/05/2019	01030419700048	21/05/2019	871585	24/05/2019	904	02/04/2019	115925.56	.56	115925	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000086	21/05/2019	01030419700048	21/05/2019	871585	24/05/2019	ASC/18-19/4408	15/03/2019	147274.62	2496.62	144778	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000087	21/05/2019	01030419700048	21/05/2019	871585	24/05/2019	ASC/18-19/4404	15/03/2019	222137.36	3765.36	218372	CORE- STEPS
SBN S	VIBHU SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000295	0295201003417	01030419000088	21/05/2019	01030419700048	21/05/2019	871585	24/05/2019	03	01/04/2019	349440	6240	343200	CORE- STEPS

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SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000089	21/05/2019	01030419700049	21/05/2019	871583	23/05/2019	OTGAU1819004407	02/03/2019	2414.04	.04	2414	CORE-STEP
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002840	07288640000054	01030419000090	22/05/2019	01030419700050	22/05/2019	871583	23/05/2019	PPS/GN/1920/002	03/04/2019	64900	0	64900	CORE-STEP
SBN S	SLAZER ELECTRONICS-NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030419000091	22/05/2019	01030419700051	22/05/2019	871583	23/05/2019	1903	16/04/2019	35400	0	35400	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000092	22/05/2019	01030419700052	22/05/2019	871585	24/05/2019	ASC/18-19/4406	15/03/2019	114982.74	1949.74	113033	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000093	22/05/2019	01030419700052	22/05/2019	871585	24/05/2019	ASC/18-19/4405	15/03/2019	133137.04	2257.04	130880	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000094	22/05/2019	01030419700052	22/05/2019	871585	24/05/2019	ASC/18-19/4395	14/03/2019	210776.32	3573.32	207203	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000117	0117102000018832	01030419000098	29/05/2019	01030419700053	29/05/2019	871597	30/05/2019	4	15/04/2019	44604	0	44604	CORE-STEP
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000099	30/05/2019	01030419700055	30/05/2019	871616	31/05/2019	TH-0253	06/05/2019	217852.78	.78	217852	CORE-STEP
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000100	30/05/2019	01030419700055	30/05/2019	871616	31/05/2019	TH-0252	05/05/2019	84488	0	84488	CORE-STEP
SBN S	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030419000101	30/05/2019	01030419700064	11/06/2019	871646	12/06/2019	091	16/03/2019	23553.5	.5	23553	CORE-STEP
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000102	30/05/2019	01030419700055	30/05/2019	871616	31/05/2019	TH-0250	04/05/2019	45471.58	.58	45471	CORE-STEP
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000103	30/05/2019	01030419700056	30/05/2019	871616	31/05/2019	TH-0251	04/05/2019	12390	0	12390	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000104	31/05/2019	01030419700057	31/05/2019	871624	04/06/2019	ASC/18-19/3733	25/01/2019	169761.88	2877.88	166884	CORE-STEP

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SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000105	31/05/2019	01030419700057	31/05/2019	871624	04/06/2019	ASC/18-19/3579	17/01/2019	228835.04	3879.04	224956	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000106	31/05/2019	01030419700057	31/05/2019	871624	04/06/2019	ASC/18-19/3680	22/01/2019	783254.5	13275.5	769979	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000107	31/05/2019	01030419700057	31/05/2019	871624	04/06/2019	ASC/18-19/3677	22/01/2019	786163.2	13325.2	772838	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000108	31/05/2019	01030419700058	31/05/2019	871624	04/06/2019	ASC/18-19/3833	01/02/2019	579024.6	11029.6	567995	CORE-STEP
BKS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01031019000062	02/05/2019	01031019700011	02/05/2019	871521	03/05/2019	P.O.NO.23 4279	05/03/2018	7460	0	7460	CORE-STEP
BKS	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01031019000063	02/05/2019	01031019700011	02/05/2019	871521	03/05/2019	P.O.NO.23 4281	29/03/2019	14970	0	14970	CORE-STEP
BKS	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000303	01031019000064	02/05/2019	01031019700011	02/05/2019	871521	03/05/2019	P.O.NO.23 4282	03/04/2019	14970	0	14970	CORE-STEP
BKS	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000483	0483102000010432	01031019000065	02/05/2019	01031019700011	02/05/2019	871521	03/05/2019	P.O.NO.26 1554	08/04/2019	48303	0	48303	CORE-STEP
BKS	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000483	0483102000010432	01031019000066	02/05/2019	01031019700011	02/05/2019	871521	03/05/2019	P.O.NO.26 1553	08/04/2019	435391	0	435391	CORE-STEP
BKS	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000540	05408710000015	01031019000067	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	260963	29/04/2019	407000	0	407000	CORE-STEP
BKS	K K VIDYUT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014794	34800415775	01031019000068	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	260964	29/04/2019	407000	0	407000	CORE-STEP
BKS	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003552	50200036928696	01031019000069	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	260966	06/05/2019	280900	0	280900	CORE-STEP
BKS	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000769	076905500254	01031019000070	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	260958	18/03/2019	264200	0	264200	CORE-STEP

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BKS	VIJAYA INFRA PROJECT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000117	0117201005707	01031019000071	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	260960	18/03/2019	264200	0	264200	CORE-STEP
BKS	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000540	05408710000015	01031019000072	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	260962	18/03/2019	264200	0	264200	CORE-STEP
BKS	RAM ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ZARNAP	52870100000546	01031019000073	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	275911	01/05/2019	9800	0	9800	CORE-STEP
BKS	QUALILAB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016096	33230190866	01031019000074	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	275912	01/05/2019	9800	0	9800	CORE-STEP
BKS	SIDDHIVINAYAK INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60166114525	01031019000075	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	266505	03/05/2019	12250	0	12250	CORE-STEP
BKS	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01031019000076	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	275913	03/05/2019	5100	0	5100	CORE-STEP
BKS	KABIR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	33780504049	01031019000077	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	177335	30/04/2019	7080	0	7080	CORE-STEP
BKS	SHREE YASH TRANSPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01031019000078	07/05/2019	01031019700012	07/05/2019	871532	08/05/2019	177836	30/04/2019	7080	0	7080	CORE-STEP
BKS	M/S S J SURANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035273	01031019000079	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.260899	08/05/2019	498400	0	498400	CORE-STEP
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01031019000080	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.260900	08/05/2019	498400	0	498400	CORE-STEP
BKS	TECHNOCRAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01031019000081	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.261910	25/03/2019	254900	0	254900	CORE-STEP
BKS	AJAY K MISSAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01031019000082	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.261912	09/05/2019	215900	0	215900	CORE-STEP
BKS	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003552	50200036928696	01031019000083	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.261913	09/05/2019	215900	0	215900	CORE-STEP

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BKS	SURESH TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	20315089586	01031019000084	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.26 6002	07/05/2019	39680	0	39680	CORE-STEP
BKS	SHRI SAI ENTERPRISES, KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009502	950210100016294	01031019000086	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.26 1614	26/04/2019	74000	0	74000	CORE-STEP
BKS	NITESH CARGO, AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001932	30866841887	01031019000087	10/05/2019	01031019700013	10/05/2019	871540	10/05/2019	P.O.NO.26 1613	26/04/2019	109850	0	109850	CORE-STEP
BKS	sanjivani Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100000781	01031019000088	17/05/2019	01031019700016	22/05/2019	871583	23/05/2019	010333190 001	17/05/2019	9575	0	9575	CORE-STEP
BKS	SR. DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000	01031019000089	20/05/2019	01031019700014	20/05/2019	871578	22/05/2019	763470	15/05/2019	10000	0	10000	CASH
BKS	S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01031019000090	21/05/2019	01031019700015	21/05/2019	871576	21/05/2019	275915	16/05/2019	96800	0	96800	CORE-STEP
BKS	MS SHAH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000050	005020100011006	01031019000091	21/05/2019	01031019700015	21/05/2019	871576	21/05/2019	266201	08/05/2019	498400	0	498400	CORE-STEP
BKS	SURAJ MULCHAND CHAWARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006001	01031019000092	21/05/2019	01031019700015	21/05/2019	871576	21/05/2019	275914	16/05/2019	96800	0	96800	CORE-STEP
BKS	M/S. VOLTAS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0100000	1061283	01031019000093	21/05/2019	01031019700015	21/05/2019	871576	21/05/2019	266334	07/05/2019	326400	0	326400	CORE-STEP
BKS	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000954	01031019000096	22/05/2019	01031019700016	22/05/2019	871583	23/05/2019	010333190 002	22/05/2019	9575	0	9575	CORE-STEP
BKS	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB00BHUSAW	09370200000303	01031019000097	22/05/2019	01031019700016	22/05/2019	871583	23/05/2019	010333190 003	22/05/2019	9575	0	9575	CORE-STEP
BKS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01031019000098	22/05/2019	01031019700016	22/05/2019	871583	23/05/2019	010333170 603	22/05/2019	8000	0	8000	CORE-STEP
BKS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01031019000099	22/05/2019	01031019700016	22/05/2019	871583	23/05/2019	010319170 003	22/05/2019	31920	0	31920	CORE-STEP

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BKS	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000174	174010200003759	01031019000101	27/05/2019	01031019700017	28/05/2019	871612	30/05/2019	260793	14/05/2019	499380	0	499380	CORE-STEP
BKS	UDAY GAS AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000879	01031019000102	28/05/2019	01031019700017	28/05/2019	871612	30/05/2019	266601	06/05/2019	12720	0	12720	CORE-STEP
BKS	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01031019000103	28/05/2019	01031019700017	28/05/2019	871612	30/05/2019	273472	02/05/2019	15470	0	15470	CORE-STEP
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031019000104	28/05/2019	01031019700017	28/05/2019	871612	30/05/2019	273473	02/05/2019	15470	0	15470	CORE-STEP
BKS	SHREE YASH TRANSPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01031019000105	28/05/2019	01031019700017	28/05/2019	871612	30/05/2019	P. O. 248068	27/05/2019	18600	0	18600	CORE-STEP
BKS	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01031019000106	28/05/2019	01031019700017	28/05/2019	871612	30/05/2019	P. O. 248069	27/05/2019	18600	0	18600	CORE-STEP
BKS	PRINCIPAL ZTC RPF NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	0000000000000000	01031019000107	29/05/2019	01031019700018	29/05/2019	871596	30/05/2019	762627	17/05/2019	1000	0	1000	CASH
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031019000108	29/05/2019	01031019700019	29/05/2019	871596	30/05/2019	763145	22/05/2019	1500	0	1500	CASH
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01031019000109	29/05/2019	01031019700020	29/05/2019	871596	30/05/2019	763144	20/05/2019	19716	0	19716	CASH
BKS	CYM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	0000000000000000	01031019000110	29/05/2019	01031019700021	29/05/2019	871596	30/05/2019	387219	02/05/2019	7905	0	7905	CASH
BKS	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010026127	01031019000111	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	P.O.NO.26 1754	28/05/2019	351280	0	351280	CORE-STEP
BKS	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01031019000112	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	266207	24/05/2019	320500	0	320500	CORE-STEP



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BKS	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001450	01031019000113	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	266208	24/05/2019	320500	0	320500	CORE-STEPS
BKS	RAMESH NARYAN KHANGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014013400000862	01031019000114	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261451	24/05/2019	15800	0	15800	CORE-STEPS
BKS	RANAJANA ENETERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000115	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261450	24/05/2019	15800	0	15800	CORE-STEPS
BKS	S. P. KUTE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0AUB029	1029014000566	01031019000116	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261435	24/05/2019	15200	0	15200	CORE-STEPS
BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031019000118	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261452	24/05/2019	15800	0	15800	CORE-STEPS
BKS	TAJAMMUL KHAN MUJAMMIL KHAN PATHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009652	965210110006172	01031019000119	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261454	24/05/2019	44520	0	44520	CORE-STEPS
BKS	RANAJANA ENETERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000120	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261456	24/05/2019	44520	0	44520	CORE-STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023007839	01031019000121	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261457	24/05/2019	154000	0	154000	CORE-STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023007839	01031019000122	31/05/2019	01031019700022	31/05/2019	871613	31/05/2019	261458	27/05/2019	160800	0	160800	CORE-STEPS