

BILL STATUS OF BHUSAWAL WS 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 | GLOBAL RADIATORS AND OIL COOLERS NAGPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0005461 | 30041684422 | 01150119000044 | 01/05/2019 | 01150119700040 | 01/05/2019 | 943603 | 02/05/2019 | GRO/19-20/06 | 16/04/2019 | 198594 | 11310 | 187284 | CORE-STEP |
| X-I | GLOBAL RADIATORS AND OIL COOLERS NAGPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0005461 | 30041684422 | 01150119000045 | 01/05/2019 | 01150119700040 | 01/05/2019 | 943603 | 02/05/2019 | GRO/18-19/179 | 15/03/2019 | 198594 | 23688 | 174906 | CORE-STEP |
| X-I | HARSHA TECHNOLOGIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000280 | 0280102000005036 | 01150119000046 | 02/05/2019 | 01150119700041 | 02/05/2019 | 943606 | 06/05/2019 | 259027 | 01/05/2019 | 6740 | 0 | 6740 | CORE-STEP |
| X-I | E H ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | PUNJAB NATIONAL BANK-PUNB0007900 | 0079002100018154 | 01150119000049 | 03/05/2019 | 01150119700042 | 03/05/2019 | 943606 | 06/05/2019 | P.O.259020 | 11/04/2019 | 7200 | 0 | 7200 | CORE-STEP |
| X-I | M/S NEHA ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0281712 | 3687574405 | 01150119000050 | 03/05/2019 | 01150119700042 | 03/05/2019 | 943606 | 06/05/2019 | P.O.259021 | 11/04/2019 | 7200 | 0 | 7200 | CORE-STEP |
| X-I | M/S ULHAS P BOROLE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0281712 | 1727338913 | 01150119000051 | 03/05/2019 | 01150119700042 | 03/05/2019 | 943606 | 06/05/2019 | P.O.259022 | 11/04/2019 | 7200 | 0 | 7200 | CORE-STEP |
| X-I | SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0008239 | 30350264574 | 01150119000052 | 03/05/2019 | 01150119700043 | 03/05/2019 | 943606 | 06/05/2019 | 259030 | 03/05/2019 | 175768 | 0 | 175768 | CORE-STEP |
| X-I | PATIL AUTOMOBILES AND TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 095100100000349 | 01150119000053 | 04/05/2019 | 01150119700045 | 06/05/2019 | 943608 | 09/05/2019 | 120 | 22/02/2019 | 10274.2 | .2 | 10274 | CORE-STEP |
| X-I | TRINITY MAHALASA DURGA SALES AND SERVICES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0009992 | 30766928977 | 01150119000054 | 06/05/2019 | 01150119700044 | 06/05/2019 | 943614 | 14/05/2019 | SCG192003040032 | 25/04/2019 | 849600 | 116352 | 733248 | CORE-STEP |
| X-I | SHREE SWAMI SAMARTH WELDING WORKS AND GENERAL HARDWARE BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0BHUSAW | 09370500000039 | 01150119000055 | 09/05/2019 | 01150119700046 | 09/05/2019 | 943618 | 16/05/2019 | 19 | 08/02/2019 | 34125 | 0 | 34125 | CORE-STEP |
| X-I | METRO STEEL INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0001407 | 10255525648 | 01150119000056 | 10/05/2019 | 01150119700047 | 10/05/2019 | 943612 | 13/05/2019 | 259045 | 06/05/2019 | 237730 | 0 | 237730 | CORE-STEP |
| X-I | HIGH VOLT ELECTRICALS PVT LTD MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0000018 | 001851000128 | 01150119000057 | 10/05/2019 | 01150119700048 | 10/05/2019 | 943612 | 13/05/2019 | 259047 | 09/05/2019 | 275000 | 0 | 275000 | CORE-STEP |
| X-I | HIND RECTIFIERS LTD MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA-UBIN0531588 | 315805010057003 | 01150119000058 | 10/05/2019 | 01150119700048 | 10/05/2019 | 943612 | 13/05/2019 | 259048 | 09/05/2019 | 275000 | 0 | 275000 | CORE-STEP |

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|---------|--|--|--|------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|-----------|---------|-----------|
| X-I | FINEX KITCHEN PVT. LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000834 | 60049497509 | 01150119000059 | 10/05/2019 | 01150119700049 | 10/05/2019 | 943612 | 13/05/2019 | 259031 | 06/05/2019 | 262200 | 0 | 262200 | CORE-STEP |
| X-I | PARIN FURNITURE LIMITED RAJKOT | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0001253 | 50200001254880 | 01150119000060 | 10/05/2019 | 01150119700049 | 10/05/2019 | 943612 | 13/05/2019 | 259032 | 06/05/2019 | 262200 | 0 | 262200 | CORE-STEP |
| X-I | FORM DESIGN INDIA PRIVATE LIMITED MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0000349 | 910030011122796 | 01150119000061 | 10/05/2019 | 01150119700049 | 10/05/2019 | 943612 | 13/05/2019 | 259033 | 06/05/2019 | 262200 | 0 | 262200 | CORE-STEP |
| X-I | SHREE YASH TRANSPORT | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0281712 | 3673491490 | 01150119000062 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259036 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | CHAWRIYA RANJEET MULCHAND | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0BHUSAW | 09370100006749 | 01150119000063 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259037 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | Arpita Tours travels, Bhusawal | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000532 | 0532102000009737 | 01150119000064 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259038 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | ANWAR AZIM SHAIKH NASHIK | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0001247 | 33022050190 | 01150119000065 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259039 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | MIRZA AZHAR BEG AKOLA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000511 | 0511104000101387 | 01150119000066 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259040 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | BHUSHAN ARUN JOSHI BHSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000532 | 0532104000032443 | 01150119000067 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259041 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | DEVATECH SOLUTIONS BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01301104000029 | 01150119000068 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259042 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | PIMI GREEN TECHNOLOGIES SAWAI MADHOPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0004628 | 37718120048 | 01150119000069 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259043 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | GLOBAL ENTERPRISES JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | VJAYA BANK-VJJB0005162 | 516200301000080 | 01150119000070 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259044 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |
| X-I | RAMSINGAR RAJNARAYAN UPADHYA JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | PUNJAB NATIONAL BANK-PUNB0007900 | 0079000401018251 | 01150119000071 | 11/05/2019 | 01150119700050 | 11/05/2019 | 943612 | 13/05/2019 | 259035 | 06/05/2019 | 27800 | 0 | 27800 | CORE-STEP |

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|---------|--|--|---|------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|------------|-----------|---------|-----------|
| X-I | NILESH NURSERY | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK SYN0005201 | 52013070000373 | 01150119000072 | 13/05/2019 | 01150119700053 | 13/05/2019 | 943614 | 14/05/2019 | 101 | 10/05/2019 | 865419.9 | 34068.9 | 831351 | CORE-STEP |
| X-I | M/s. V.K.P. Suppliers & Contractor | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA-UBIN0532444 | 324401011035072 | 01150119000073 | 13/05/2019 | 01150119700052 | 13/05/2019 | 943614 | 14/05/2019 | VKP/012/17-18 | 27/12/2018 | 698000 | 43453 | 654547 | CORE-STEP |
| X-I | Sanjivini Enterprises | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD- COSB0000096 | 096100100000781 | 01150119000074 | 15/05/2019 | 01150119700054 | 15/05/2019 | 943618 | 16/05/2019 | 259025 | 19/04/2019 | 10000 | 0 | 10000 | CORE-STEP |
| X-I | BOMBAY ENGINEERING COMPANY | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA-UBIN0532444 | 324401011035220 | 01150119000075 | 15/05/2019 | 01150119700054 | 15/05/2019 | 943618 | 16/05/2019 | 259024 | 20/04/2019 | 5100 | 0 | 5100 | CORE-STEP |
| X-I | Ms Reliable Enterprises | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LIMITED-ICIC0003382 | 338205000022 | 01150119000076 | 16/05/2019 | 01150119700056 | 16/05/2019 | 943618 | 16/05/2019 | 259051 | 14/05/2019 | 20300 | 0 | 20300 | CORE-STEP |
| X-I | SANKET ENTERPRISES BHUSAWAL. | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0007414 | 37155581971 | 01150119000078 | 16/05/2019 | 01150119700056 | 16/05/2019 | 943618 | 16/05/2019 | 259052 | 14/05/2019 | 20300 | 0 | 20300 | CORE-STEP |
| X-I | R R ENGINEERING WORKS PUNE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0009331 | 11509105109 | 01150119000079 | 16/05/2019 | 01150119700056 | 16/05/2019 | 943618 | 16/05/2019 | 259049 | 14/05/2019 | 20300 | 0 | 20300 | CORE-STEP |
| X-I | MOHD HUSSAIN HASHAM MEMON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000532 | 0532102000004244 | 01150119000080 | 16/05/2019 | 01150119700056 | 16/05/2019 | 943618 | 16/05/2019 | 259050 | 14/05/2019 | 20300 | 0 | 20300 | CORE-STEP |
| X-I | RANGSHREE ARTS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB00BHUSAW | 09370200000414 | 01150119000081 | 16/05/2019 | 01150119700056 | 16/05/2019 | 943618 | 16/05/2019 | 259053 | 14/05/2019 | 20300 | 0 | 20300 | CORE-STEP |
| X-I | PRATIK PRAKASH KULKARNI BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000148 | 20083165536 | 01150119000082 | 16/05/2019 | 01150119700057 | 16/05/2019 | 943618 | 16/05/2019 | 2018-19/33/03 | 04/05/2019 | 34400 | 4712 | 29688 | CORE-STEP |
| X-I | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150119000088 | 24/05/2019 | 01150119700058 | 24/05/2019 | 943619 | 28/05/2019 | 723659 | 22/05/2019 | 1760 | 0 | 1760 | CASH |
| X-I | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0040460 | 54018730481 | 01150119000100 | 25/05/2019 | 01150119700059 | 25/05/2019 | 943627 | 31/05/2019 | 3320190100886 | 07/03/2019 | 3958051.57 | 541220.57 | 3416831 | CORE-STEP |
| X-I | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150119000103 | 29/05/2019 | 01150119700060 | 29/05/2019 | 943627 | 31/05/2019 | 259046 | 06/05/2019 | 67005 | 0 | 67005 | CORE-STEP |

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|---------|---|--|---|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|--------------------|
| X-I | SIDDHIVINAYAK INFOTECH JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000148 | 60206635533 | 01150119000104 | 29/05/2019 | 01150119700061 | 29/05/2019 | 943627 | 31/05/2019 | 259059 | 28/05/2019 | 6140 | 0 | 6140 | CORE- STEPS |
| X-I | SIDDHIVINAYAK INFOTECH JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000148 | 60206635533 | 01150119000105 | 29/05/2019 | 01150119700061 | 29/05/2019 | 943627 | 31/05/2019 | 259058 | 28/05/2019 | 4910 | 0 | 4910 | CORE- STEPS |
| X-I | SIDDHIVINAYAK INFOTECH JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000148 | 60206635533 | 01150119000106 | 29/05/2019 | 01150119700061 | 29/05/2019 | 943627 | 31/05/2019 | 259060 | 28/05/2019 | 62550 | 0 | 62550 | CORE- STEPS |
| X-I | RENUKA ENTERPRISES KANDARI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA-UBIN0532487 | 324801010035033 | 01150119000107 | 29/05/2019 | 01150119700061 | 29/05/2019 | 943627 | 31/05/2019 | 259057 | 28/05/2019 | 7200 | 0 | 7200 | CORE- STEPS |
| X-I | ORIENTAL FIBRE AND ENGINEERING INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CANARA BANK-CNRB0000152 | 0152201011357 | 01150119000110 | 29/05/2019 | 01150119700063 | 29/05/2019 | 943627 | 31/05/2019 | S-01/2019-20 | 30/04/2019 | 1762800 | 173914 | 1588886 | CORE- STEPS |
| X-I | M/s. Gajanan Enterprises. | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01150119000111 | 29/05/2019 | 01150119700064 | 29/05/2019 | 943627 | 31/05/2019 | 02/2019-20 | 14/05/2019 | 21288.99 | 2872.99 | 18416 | CORE- STEPS |
| X-I | M/s Quality System Services | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0000175 | 017505003895 | 01150119000114 | 30/05/2019 | 01150119700065 | 30/05/2019 | 943627 | 31/05/2019 | ISO/2019/122 | 22/01/2019 | 269265.42 | 13045.42 | 256220 | CORE- STEPS |
| X-I | HIGH VOLT ELECTRICALS PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0000018 | 001851000128 | 01150119000115 | 31/05/2019 | 01150119700066 | 31/05/2019 | 943627 | 31/05/2019 | 019-19/20 | 24/04/2019 | 1600000 | 219119 | 1380881 | CORE- STEPS |
| X-II | SHREE RAM SALES CORPORATION | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CANARA BANK-CNRB0003424 | 3424201000256 | 01150219000039 | 01/05/2019 | 01150219700015 | 01/05/2019 | 943602 | 01/05/2019 | 201376 | 30/04/2019 | 8140 | 0 | 8140 | CORE- STEPS |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000040 | 03/05/2019 | 01150219700016 | 03/05/2019 | 943605 | 06/05/2019 | 491 | 12/04/2019 | 1170 | 0 | 1170 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000041 | 03/05/2019 | 01150219700016 | 03/05/2019 | 943605 | 06/05/2019 | nil | 02/04/2019 | 500 | 0 | 500 | CASH |
| X-II | HEAD POST MASTER BSL | HEAD POST MASTER BSL | SELF CHEQUE-000000000 | 000000000 | 01150219000043 | 04/05/2019 | 01150219700017 | 05/05/2019 | 943607 | 09/05/2019 | 674952 | 17/04/2019 | 8000 | 0 | 8000 | BANK CHEQ UE |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000044 | 10/05/2019 | 01150219700018 | 10/05/2019 | 943611 | 13/05/2019 | General Imprest | 08/05/2019 | 19159 | 0 | 19159 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000045 | 10/05/2019 | 01150219700018 | 10/05/2019 | 943611 | 13/05/2019 | Petrol Imprest | 08/05/2019 | 2000 | 0 | 2000 | 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 | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- 000000000 | 0 | 01150219000046 | 14/05/2019 | 01150219700019 | 14/05/2019 | 943613 | 14/05/2019 | GEN/IMPR | 14/05/2019 | 1170 | 0 | 1170 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- 000000000 | 0 | 01150219000047 | 14/05/2019 | 01150219700019 | 14/05/2019 | 943613 | 14/05/2019 | 524127 | 13/05/2019 | 295 | 0 | 295 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- 000000000 | 0 | 01150219000048 | 16/05/2019 | 01150219700020 | 16/05/2019 | 943617 | 16/05/2019 | 723658 | 14/05/2019 | 22005 | 0 | 22005 | CASH |
| X-II | VENKATESH ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021001063 | 01150219000049 | 16/05/2019 | 01150219700021 | 16/05/2019 | 943618 | 16/05/2019 | 830 | 01/05/2019 | 14200 | 0 | 14200 | CORE- STEPS |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000051 | 16/05/2019 | 01150219700022 | 16/05/2019 | 943615 | 16/05/2019 | wdcmh190 1039176 | 03/05/2019 | 1306 | 0 | 1306 | BANK CHEQ UE |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- 000000000 | 0 | 01150219000060 | 25/05/2019 | 01150219700023 | 25/05/2019 | 943619 | 28/05/2019 | GENRAL IMPREST | 24/05/2019 | 18874 | 0 | 18874 | CASH |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000061 | 27/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH19 01054653 | 03/05/2019 | 945.01 | .01 | 945 | BANK CHEQ UE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000062 | 27/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH19 01055885 | 03/05/2019 | 352.99 | .99 | 352 | BANK CHEQ UE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000063 | 27/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH01 901046394 | 03/05/2019 | 352.99 | .99 | 352 | BANK CHEQ UE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000064 | 27/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH01 901046194 | 03/05/2019 | 293 | 0 | 293 | BANK CHEQ UE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000065 | 28/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH01 901047237 | 03/05/2019 | 295 | 0 | 295 | BANK CHEQ UE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE- 000000000 | 000000000 | 01150219000066 | 28/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | wdcmh190 1037447 | 03/05/2019 | 266.99 | .99 | 266 | BANK CHEQ UE |

BILL STATUS OF BHUSAWAL WS 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 | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000067 | 28/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH1901046531 | 03/05/2019 | 352.99 | .99 | 352 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000068 | 28/05/2019 | 01150219700024 | 28/05/2019 | 943625 | 31/05/2019 | WDCMH1901044781 | 03/05/2019 | 293 | 0 | 293 | BANK CHEQUE |
| SBS | S K SALES CORPORATION | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNITED BANK OF INDIA-UTBI0NSR122 | 0101050020054 | 01150319000041 | 04/05/2019 | 01150319700011 | 06/05/2019 | 943608 | 09/05/2019 | G021/19-20/HD | 17/04/2019 | 327637.62 | 5553.62 | 322084 | CORE-STEPS |
| SBS | H P ENTERPRISES MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01150319000043 | 05/05/2019 | 01150319700010 | 06/05/2019 | 943608 | 09/05/2019 | 8 | 16/04/2019 | 6117.12 | .12 | 6117 | CORE-STEPS |
| SBS | TRINITY HOUSE INDIA PVT LTD MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01150319000045 | 05/05/2019 | 01150319700011 | 06/05/2019 | 943608 | 09/05/2019 | BSL/19/074 | 08/04/2019 | 62705.14 | .14 | 62705 | CORE-STEPS |
| SBS | GURUNANAK TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 096100100001107 | 01150319000046 | 05/05/2019 | 01150319700010 | 06/05/2019 | 943608 | 09/05/2019 | 197 | 28/04/2019 | 12744 | 0 | 12744 | CORE-STEPS |
| SBS | SECHERON INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | DEUTSCHE BANK AG-DEUT0796DEL | 1558063000 | 01150319000047 | 05/05/2019 | 01150319700011 | 06/05/2019 | 943608 | 09/05/2019 | SEIN3/1904/021 | 22/04/2019 | 40061 | 0 | 40061 | CORE-STEPS |
| SBS | PAYAL GAS CO JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150319000048 | 06/05/2019 | 01150319700010 | 06/05/2019 | 943608 | 09/05/2019 | B046 | 19/04/2019 | 9618.18 | .18 | 9618 | CORE-STEPS |
| SBS | PAYAL GAS CO JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150319000049 | 06/05/2019 | 01150319700010 | 06/05/2019 | 943608 | 09/05/2019 | B047 | 19/04/2019 | 5179.02 | .02 | 5179 | CORE-STEPS |
| SBS | INDIAN OIL CORPORATION LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC-HDFC0000240 | IOCLMDTG110225 | 01150319000050 | 09/05/2019 | 01150319700012 | 09/05/2019 | 943609 | 10/05/2019 | MSO/LUBE S/CR/P26 | 26/04/2019 | 285465.6 | .6 | 285465 | CORE-STEPS |
| SBS | ORION TECHNOCRAFT PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNITED BANK OF INDIA-UTBI0OVEA15 | 0852250003148 | 01150319000051 | 09/05/2019 | 01150319700012 | 09/05/2019 | 943609 | 10/05/2019 | OTPL/80/2018-19 | 12/03/2019 | 329314.4 | 5582.4 | 323732 | CORE-STEPS |
| SBS | GURUNANAK TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 096100100001107 | 01150319000052 | 09/05/2019 | 01150319700012 | 09/05/2019 | 943609 | 10/05/2019 | 184 | 26/04/2019 | 111300 | 557 | 110743 | CORE-STEPS |

BILL STATUS OF BHUSAWAL WS 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 |
|---------|---|--|-------------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|------------|
| SBS | FAVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0040460 | 54018730481 | 01150319000053 | 09/05/2019 | 01150319700012 | 09/05/2019 | 943609 | 10/05/2019 | 3320190101142 | 22/03/2019 | 65047.5 | .5 | 65047 | CORE-STEPS |
| SBS | EASTERN FABRITECH PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0000139 | 139010200016968 | 01150319000055 | 16/05/2019 | 01150319700015 | 16/05/2019 | 943618 | 16/05/2019 | EF/010/2019-20 | 14/04/2019 | 88500 | 3540 | 84960 | CORE-STEPS |
| SBS | ATUL INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA-BKID0006700 | 670025100004383 | 01150319000056 | 16/05/2019 | 01150319700013 | 16/05/2019 | 943618 | 16/05/2019 | AI/283 | 29/03/2019 | 11696.92 | .92 | 11696 | CORE-STEPS |
| SBS | CAVIKO INDUSTRIAL WORKS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0280109 | 1008819854 | 01150319000059 | 17/05/2019 | 01150319700016 | 17/05/2019 | 943620 | 28/05/2019 | 04/CR/BSL/21 | 26/04/2019 | 108008.25 | 15644.25 | 92364 | CORE-STEPS |
| SBS | SECHERON INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | DEUTSCHE BANK AG-DEUT0796DEL | 1558063000 | 01150319000067 | 28/05/2019 | 01150319700017 | 28/05/2019 | 943627 | 31/05/2019 | 27 | 06/05/2019 | 509760 | 8640 | 501120 | CORE-STEPS |
| SBS | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150419000062 | 02/05/2019 | 01150419700021 | 02/05/2019 | 943605 | 06/05/2019 | IMPREST/18-19 | 29/04/2019 | 14910 | 0 | 14910 | CASH |
| SBS | UNI TECH SYSTEM HOWRAH | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0006764 | 11032079596 | 01150419000063 | 05/05/2019 | 01150419700022 | 06/05/2019 | 943608 | 09/05/2019 | UTS/0703/2018-19 | 28/03/2019 | 277894.72 | 17003.72 | 260891 | CORE-STEPS |
| SBS | CHETNA ENGINEERING CO NASHIK | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000166 | 20109304305 | 01150419000066 | 05/05/2019 | 01150419700023 | 06/05/2019 | 943608 | 09/05/2019 | CE/18-19/5202 | 05/03/2019 | 23847.8 | 2.8 | 23845 | CORE-STEPS |
| SBS | TRIMURTI ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | Maharashtra Gramin Bank-MAHG0005630 | 80006390804 | 01150419000067 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | GST/002 | 16/04/2019 | 33028.2 | .2 | 33028 | CORE-STEPS |
| SBS | ELMEC COM AGENCIES MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000601 | 60135110009082 | 01150419000068 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | EMC/117/18-19 | 19/03/2019 | 862863.2 | 100911.2 | 761952 | CORE-STEPS |
| SBS | FAVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0040460 | 54018730481 | 01150419000069 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | 3320190101051 | 16/03/2019 | 2864131.2 | 54555.2 | 2809576 | CORE-STEPS |
| SBS | JAYSHREE ENTERPRISES KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CITIBANK NA-CITI0000028 | 0274470337 | 01150419000070 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | JE/G/027/18-19 | 19/03/2019 | 34917.75 | 1048.75 | 33869 | CORE-STEPS |
| SBS | ATUL INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA-BKID0006700 | 670025100004383 | 01150419000071 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | AI/284 | 29/03/2019 | 30774.45 | .45 | 30774 | CORE-STEPS |

BILL STATUS OF BHUSAWAL WS 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 |
|---------|--|--|-----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|------------|-----------|---------|------------|
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA- SBIN0040460 | 54018730481 | 01150419000072 | 10/05/2019 | 01150419700024 | 10/05/2019 | 943612 | 13/05/2019 | 3320190101402 | 08/04/2019 | 2437187.76 | 46422.76 | 2390765 | CORE-STEPS |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000073 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | 305 | 02/04/2019 | 122500.52 | .52 | 122500 | CORE-STEPS |
| SBN S | S S ENGINEERING | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | INDIAN OVERSEAS BANK- IOBA0000512 | 05120200004431 | 01150419000074 | 10/05/2019 | 01150419700025 | 10/05/2019 | 943612 | 13/05/2019 | 56/18-19 | 12/01/2019 | 11550 | 289 | 11261 | CORE-STEPS |
| SBN S | R K ENGINEERING CORPORATION MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA- UBIN0531537 | 315304010028490 | 01150419000077 | 16/05/2019 | 01150419700026 | 16/05/2019 | 943618 | 16/05/2019 | 7802/18-19 | 26/03/2019 | 23788.8 | .8 | 23788 | CORE-STEPS |
| SBN S | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD- HDFC0000027 | 50200010383901 | 01150419000078 | 16/05/2019 | 01150419700027 | 16/05/2019 | 943618 | 16/05/2019 | 2018-19/873 | 23/02/2019 | 576000 | 9000 | 567000 | CORE-STEPS |