

BILL STATUS REPORT OF BHUSAWAL WORKSHOP FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

| SECTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | NET AMT | PAYMO DE |
|-------------|-------------------------------------|--|--|------------------|----------------|------------|----------------|------------|---------------|----------------|------------------|--------------|------------|----------------|
| X-I | REGULAR ENGINEERING COMPANY | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNITED BANK OF INDIA-UTBI0JSD423 | 0063210318174 | 01150117000153 | 02/11/2017 | 01150117700122 | 02/11/2017 | 923847 | 03/11/2017 | P O NO 244530 | 10/10/2017 | 228800 | CORE- STEPS |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-1 | 0 | 01150217000229 | 31/10/2017 | 01150217700112 | 31/10/2017 | 923844 | 02/11/2017 | 751026 | 27/10/2017 | 500 | BANK CHEQU |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-1 | 0 | 01150217000230 | 31/10/2017 | 01150217700112 | 31/10/2017 | 923844 | 02/11/2017 | 751025 | 25/10/2016 | 1250 | BANK CHEQU |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-1 | 0 | 01150217000231 | 03/11/2017 | 01150217700113 | 03/11/2017 | 923846 | 03/11/2017 | GENL IMP | 04/11/2017 | 1155 | BANK CHEQU |
| SBS | GUPTA ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0001581 | 158105000001 | 01150317000065 | 30/10/2017 | 01150317700028 | 30/10/2017 | 923847 | 03/11/2017 | 17058 | 22/06/2017 | 27069 | CORE- STEPS |
| SBS | GUPTA ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0001581 | 158105000001 | 01150317000066 | 30/10/2017 | 01150317700028 | 30/10/2017 | 923847 | 03/11/2017 | 17061 | 27/06/2017 | 27833 | CORE- STEPS |
| SBS | JAISHREE RUBBER PRODUCTS KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | INDIAN OVERSEAS BANK-IOBA0000477 | 047702000050137 | 01150317000067 | 30/10/2017 | 01150317700028 | 30/10/2017 | 923847 | 03/11/2017 | GST/JRP/54/17-18 | 16/08/2017 | 115497 | CORE- STEPS |
| SBS | TRINITY HOUSE INDIA PVT LTD MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01150317000068 | 30/10/2017 | 01150317700028 | 30/10/2017 | 923847 | 03/11/2017 | BSL/17/203 | 15/09/2017 | 112512 | CORE- STEPS |
| SBS | VARDHMAN INDUSTRIAL FASTENERS DELHI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA-BKID0006013 | 60132511000008 | 01150317000069 | 30/10/2017 | 01150317700028 | 30/10/2017 | 923847 | 03/11/2017 | 158/17-18 | 16/09/2017 | 17842 | CORE- STEPS |
| SBS | VARDHMAN INDUSTRIAL FASTENERS DELHI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA-BKID0006013 | 60132511000008 | 01150317000072 | 30/10/2017 | 01150317700028 | 30/10/2017 | 923847 | 03/11/2017 | 050/17-18 | 28/07/2017 | 19116 | CORE- STEPS |
| SBNS | SETON ELECTRICAL PRODUCTS-MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000562 | 32989953042 | 01150417000441 | 30/10/2017 | 01150417700144 | 31/10/2017 | 923847 | 03/11/2017 | 014 | 18/09/2017 | 133340 | CORE- STEPS |
| SBNS | RAHUL ENTERPRISES MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0004650 | 10218219148 | 01150417000442 | 30/10/2017 | 01150417700144 | 31/10/2017 | 923847 | 03/11/2017 | RE/13/17 | 09/09/2017 | 81216 | CORE- STEPS |
| SBNS | NANDA SALES CORPORATION | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA-BKID0000126 | 012620110000041 | 01150417000444 | 30/10/2017 | 01150417700144 | 31/10/2017 | 923847 | 03/11/2017 | NSC/33 | 23/06/2017 | 55561 | CORE- STEPS |
| SBNS | BMR ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000532 | 0532102000007979 | 01150417000446 | 31/10/2017 | 01150417700144 | 31/10/2017 | 923847 | 03/11/2017 | 001 | 10/10/2017 | 107380 | CORE- STEPS |
| SBNS | NEW VISHCO ENGINNRING WORKS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK-SYNB00005017 | 50171250000619 | 01150417000447 | 31/10/2017 | 01150417700144 | 31/10/2017 | 923847 | 03/11/2017 | NVE-021 | 10/10/2017 | 5675 | CORE- STEPS |
| SBNS | DALIM ENGINEERS HWH | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000359 | 0359651100000338 | 01150417000448 | 31/10/2017 | 01150417700145 | 31/10/2017 | 923847 | 03/11/2017 | DE/17-18/001 | 19/05/2017 | 54600 | CORE- STEPS |
| SBNS | INDUSTRIAL AND ALLIED SUPPLIERS NGP | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ORIENTAL BANK OF COMMERCE-ORBC0100184 | 01845010000080 | 01150417000449 | 31/10/2017 | 01150417700145 | 31/10/2017 | 923847 | 03/11/2017 | 54/17-18 | 13/09/2017 | 19977 | CORE- STEPS |