

**BILL STATUS REPORT OF BHUSAWAL WS FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017**

| SECTI<br>ON | PARTY NAME                            | CHEQUE PARTY                                | PARTY BANK                              | ACCOUNT NO.     | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQU<br>E NO. | CHEQUE<br>DATE | BILL NO.           | BILL DATE  | NET<br>AMT | PAYMO<br>DE        |
|-------------|---------------------------------------|---|---|-----------------|----------------|------------|----------------|------------|----------------|----------------|--------------------|------------|------------|--------------------|
| X-I         | S R ENGINEERING                       | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | THE NASIK<br>MERCHANTS CO-OP            | 0000000461      | 01150117000154 | 09/11/2017 | 01150117700123 | 09/11/2017 | 923854         | 10/11/2017     | P O NO 244537      | 30/10/2017 | 870        | CORE-<br>STEPS     |
| X-I         | PANCHSHEEL METAL<br>INDUSTRIES        | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | UCO BANK-<br>UCBA0001066                | 10660210000182  | 01150117000155 | 09/11/2017 | 01150117700123 | 09/11/2017 | 923854         | 10/11/2017     | P.O.NO.244538      | 06/11/2017 | 2590       | CORE-<br>STEPS     |
| X-I         | TARA ENGINEERING JL                   | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | INDIAN OVERSEAS<br>BANK-IOBA0000763     | 076302000000847 | 01150117000156 | 09/11/2017 | 01150117700123 | 09/11/2017 | 923854         | 10/11/2017     | P.O.NO.244539      | 06/11/2017 | 2590       | CORE-<br>STEPS     |
| X-I         | SANKET ENTERPRISES                    | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | THE COSMOS CO-<br>OPERATIVE BANK LTD-   | 09610010842     | 01150117000157 | 09/11/2017 | 01150117700123 | 09/11/2017 | 923854         | 10/11/2017     | P.O.NO.244540      | 07/11/2017 | 36800      | CORE-<br>STEPS     |
| X-I         | SHARAD GULABCHANDRA<br>JAISWAL        | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | BANK OF INDIA-<br>BKID0000673           | 067310110001451 | 01150117000158 | 09/11/2017 | 01150117700123 | 09/11/2017 | 923854         | 10/11/2017     | P.O.NO.244541      | 07/11/2017 | 17800      | CORE-<br>STEPS     |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000232 | 06/11/2017 | 01150217700114 | 06/11/2017 | 923848         | 07/11/2017     | 751027             | 02/11/2017 | 3500       | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000233 | 06/11/2017 | 01150217700114 | 06/11/2017 | 923848         | 07/11/2017     | 690321             | 23/10/2017 | 5000       | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000234 | 06/11/2017 | 01150217700114 | 06/11/2017 | 923848         | 07/11/2017     | 690320             | 01/11/2017 | 17000      | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000235 | 06/11/2017 | 01150217700114 | 06/11/2017 | 923848         | 07/11/2017     | 524109             | 06/11/2017 | 300        | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000236 | 06/11/2017 | 01150217700114 | 06/11/2017 | 923848         | 07/11/2017     | GENL<br>IMP/AUDIT  | 06/11/2017 | 400        | BANK<br>CHEQU<br>E |
| X-II        | HEAD POST MASTER BSL                  | HEAD POST MASTER BSL                        | SELF CHEQUE-1                           | 000000000       | 01150217000237 | 07/11/2017 | 01150217700115 | 07/11/2017 | 923851         | 08/11/2017     | 674946             | 06/11/2017 | 8000       | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000238 | 07/11/2017 | 01150217700116 | 07/11/2017 | 923850         | 08/11/2017     | 440588             | 04/11/2017 | 500        | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000239 | 09/11/2017 | 01150217700117 | 09/11/2017 | 923853         | 10/11/2017     | GENL<br>IMP/PETORL | 09/11/2017 | 2000       | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000240 | 09/11/2017 | 01150217700117 | 09/11/2017 | 923853         | 10/11/2017     | 721107             | 24/11/2017 | 7000       | BANK<br>CHEQU<br>E |
| X-II        | DIVISIONAL CASHIER<br>BHUSAWAL        | DIVISIONAL CASHIER<br>BHUSAWAL              | SELF CHEQUE-1                           | 0               | 01150217000241 | 09/11/2017 | 01150217700117 | 09/11/2017 | 923853         | 10/11/2017     | GENL IMP           | 09/11/2017 | 1165       | BANK<br>CHEQU<br>E |
| SBS         | T H<br>AGENCIES.AHEMEDABAD            | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | BANK OF BARODA-<br>BARB0MAKARB          | 41390200000217  | 01150317000075 | 07/11/2017 | 01150317700030 | 07/11/2017 | 923854         | 10/11/2017     | 002                | 12/07/2017 | 74201      | CORE-<br>STEPS     |
| SBS         | TRINITY HOUSE INDIA PVT<br>LTD MUMBAI | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | THE SARASWAT CO-<br>OPERATIVE BANK LTD- | 019502100051788 | 01150317000077 | 07/11/2017 | 01150317700029 | 07/11/2017 | 923852         | 08/11/2017     | BSL/17/202         | 29/09/2017 | 339344     | CORE-<br>STEPS     |
| SBS         | PRINCE ENTERPRISES                    | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | AXIS BANK-<br>UTIB0001040               | 914020000943992 | 01150317000079 | 07/11/2017 | 01150317700031 | 08/11/2017 | 923854         | 10/11/2017     | 1326               | 23/09/2017 | 10598      | CORE-<br>STEPS     |
| SBS         | PRINCE ENTERPRISES                    | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | AXIS BANK-<br>UTIB0001040               | 914020000943992 | 01150317000081 | 08/11/2017 | 01150317700031 | 08/11/2017 | 923854         | 10/11/2017     | 1342               | 24/10/2017 | 61950      | CORE-<br>STEPS     |
| SBNS        | ELASTIMOLD (INDIA)<br>PRIVATE LIMITED | STATE BANK OF INDIA<br>MAIN BRANCH BHUSAWAL | HDFC BANK LTD-<br>HDFC0000227           | 02272320000438  | 01150417000452 | 07/11/2017 | 01150417700148 | 07/11/2017 | 923852         | 08/11/2017     | 010                | 22/08/2017 | 66080      | CORE-<br>STEPS     |

|      |   |  |                                     |                  |                |            |                |            |        |            |                  |            |        |             |
|------|---|--|-------------------------------------|------------------|----------------|------------|----------------|------------|--------|------------|------------------|------------|--------|-------------|
| SBNS | TRINITY HOUSE INDIA PVT LTD MUMBAI        | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE SARASWAT CO-OPERATIVE BANK LTD- | 019502100051788  | 01150417000453 | 07/11/2017 | 01150417700149 | 07/11/2017 | 923852 | 08/11/2017 | BSL/17/200/100 % | 28/08/2017 | 761126 | CORE- STEPS |
| SBNS | INDORE NITRIDERS INDORE                   | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA- SBIN0030153    | 53004898110      | 01150417000454 | 07/11/2017 | 01150417700149 | 07/11/2017 | 923852 | 08/11/2017 | 0149             | 26/06/2017 | 656114 | CORE- STEPS |
| SBNS | DALIM ENGINEERS HWH                       | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD- IBKL0000359          | 0359651100000338 | 01150417000463 | 09/11/2017 | 01150417700150 | 09/11/2017 | 923855 | 11/11/2017 | DE/17-18/006     | 10/10/2017 | 73710  | CORE- STEPS |
| SBNS | SAITRONIX ELECTRO DRIVES PRIVATE LIMITED- | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA- SBIN0020066    | 62462555216      | 01150417000464 | 09/11/2017 | 01150417700150 | 09/11/2017 | 923855 | 11/11/2017 | 25/2017-18       | 04/10/2017 | 399000 | CORE- STEPS |
| SBNS | MEDHA SERVO DRIVES PVT LTD HYDERABAD      | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA- SBIN0004168    | 10374360383      | 01150417000465 | 09/11/2017 | 01150417700151 | 09/11/2017 | 923855 | 11/11/2017 | 2017100799/S     | 20/09/2017 | 685892 | CORE- STEPS |