

**BILL STATUS OF BSL WS FOR THE PERIOD OF 03/12/2017 TO 09/12/2017**

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-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB000148	60118862975	01150117000185	06/12/2017	01150117700143	06/12/2017	923884	06/12/2017	2016-17/19	24/09/2017	43999.84	1198.84	42801	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000186	09/12/2017	01150117700144	09/12/2017	923886	09/12/2017	G 006	11/11/2017	480000	9650	470350	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150117000187	09/12/2017	01150117700145	09/12/2017	923886	09/12/2017	17-18/2793	01/06/2017	2139	43	2096	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150117000188	09/12/2017	01150117700145	09/12/2017	923886	09/12/2017	17-18/1549	06/05/2017	2278	46	2232	CORE-STEP S
X-II	TAJ MOTOR GARAGE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000279	01150217000268	08/12/2017	01150217700130	08/12/2017	923886	09/12/2017	001103	27/06/2017	14730	0	14730	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000269	08/12/2017	01150217700131	08/12/2017	923885	09/12/2017	440590	28/11/2017	5250	0	5250	BANK CHEQ UE
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150217000270	09/12/2017	01150217700132	09/12/2017	923886	09/12/2017	026	15/11/2017	4684.6	.6	4684	CORE-STEP S
X-II	POONAM LIFT SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	00501116000084	01150217000271	09/12/2017	01150217700132	09/12/2017	923886	09/12/2017	002	21/11/2017	5529.78	.78	5529	CORE-STEP S
SBS	UNIVERSAL SHEET METAL ENGG WORK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0KAD259	0168050012841	01150317000098	04/12/2017	01150317700037	05/12/2017	923886	09/12/2017	GST-28/2017-18	23/09/2017	168000	0	168000	CORE-STEP S
SBS	ORIENTAL ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000163	016300401090003	01150317000099	05/12/2017	01150317700037	05/12/2017	923886	09/12/2017	OE/17-18/113	12/10/2017	17110	0	17110	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460066	006611001319	01150317000100	08/12/2017	01150317700038	08/12/2017	923886	09/12/2017	778	17/10/2017	12564.48	132.48	12432	CORE-STEP S
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000101	08/12/2017	01150317700038	08/12/2017	923886	09/12/2017	17-18	27/11/2017	6184	0	6184	CORE-STEP S
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000102	08/12/2017	01150317700038	08/12/2017	923886	09/12/2017	17-18	27/11/2017	32523	0	32523	CORE-STEP S
SBN S	BALAJI ENTERPRISES BPL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	63037969383	01150417000517	04/12/2017	01150417700168	04/12/2017	923884	06/12/2017	BE-008/17-18	05/07/2017	11340	227	11113	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150417000518	04/12/2017	01150417700168	04/12/2017	923884	06/12/2017	PN/CR/020/IT-18	19/08/2017	47775	2936	44839	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000305010730	01150417000519	04/12/2017	01150417700168	04/12/2017	923884	06/12/2017	GJ2017720120	14/09/2017	140420	0	140420	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150417000520	04/12/2017	01150417700168	04/12/2017	923884	06/12/2017	1124	05/10/2017	143360	0	143360	CORE-STEP S
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002840	07288640000054	01150417000521	04/12/2017	01150417700168	04/12/2017	923884	06/12/2017	PPS/GST/1718/065	03/10/2017	49280	0	49280	CORE-STEP S

SBN S	MULTIVISTA GLOBAL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000479	04790200001191	01150417000522	05/12/2017	01150417700169	05/12/2017	923886	09/12/2017	6001073	31/08/2017	396754	0	396754	CORE- STEPS
SBN S	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006700	670025100004383	01150417000523	05/12/2017	01150417700169	05/12/2017	923886	09/12/2017	3431	21/06/2017	83083	0	83083	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01150417000524	05/12/2017	01150417700169	05/12/2017	923886	09/12/2017	171000834	18/10/2017	413000	0	413000	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES (INDIA) KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBI0RABA14	0851250020010	01150417000525	05/12/2017	01150417700169	05/12/2017	923886	09/12/2017	SFI/17- 18/141	12/09/2017	169974	3399	166575	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000539	20099311241	01150417000526	05/12/2017	01150417700169	05/12/2017	923886	09/12/2017	0569/2017- 2018/C	25/10/2017	101063	2126	98937	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460066	006611001319	01150417000527	05/12/2017	01150417700169	05/12/2017	923886	09/12/2017	665	31/07/2017	34219	305	33914	CORE- STEPS
SBN S	RAJLAXMI AGENCIES,BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160143134	01150417000534	08/12/2017	01150417700172	09/12/2017	923886	09/12/2017	1054	10/11/2017	86588.4	.4	86588	CORE- STEPS