

**BILL STATUS OF BSL WS FOR THE PERIOD OF 24/12/2017 TO 30/12/2017**

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	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000202	27/12/2017	01150117700152	27/12/2017	943105	29/12/2017	G 010	20/11/2017	3019999.96	298102.96	2721897	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBN0005201	52011010000284	01150117000204	27/12/2017	01150117700153	27/12/2017	943105	29/12/2017	51	29/11/2017	321324.62	13115.62	308209	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117000205	27/12/2017	01150117700154	27/12/2017	943105	29/12/2017	QUO./2017- 18/19	10/12/2017	46720	1040	45680	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	03810200000880	01150117000206	28/12/2017	01150117700155	28/12/2017	943105	29/12/2017	JEL/042/17- 18	22/11/2017	245194.56	17076.56	228118	CORE- STEPS
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07921000027832	01150217000281	26/12/2017	01150217700139	26/12/2017	943104	28/12/2017	304	01/12/2017	3300	0	3300	CORE- STEPS
X-II	OPTIC COMPUTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067330110000011	01150217000282	26/12/2017	01150217700140	26/12/2017	943104	28/12/2017	GST-275	16/12/2017	4050.01	.01	4050	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000283	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 04575778	04/12/2017	1258.16	.16	1258	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000284	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	372843209	10/12/2017	252.04	.04	252	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000285	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 04595849	04/12/2017	585.95	.95	585	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000286	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 04596009	04/12/2017	321.9	.9	321	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000287	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 004585028	04/12/2017	491.82	.82	491	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000288	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 004606574	04/12/2017	247.8	.8	247	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000289	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 004585013	04/12/2017	153.4	.4	153	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000290	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 004573634	04/12/2017	153.4	.4	153	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000291	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 004584959	04/12/2017	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-1	000000000	01150217000292	26/12/2017	01150217700141	26/12/2017	943103	28/12/2017	WDCMH00 004581943	04/12/2017	574.9	.9	574	BANK CHEQ UE
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150217000293	26/12/2017	01150217700142	26/12/2017	943104	28/12/2017	524008256	21/09/2017	9441.3	.3	9441	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150217000294	26/12/2017	01150217700142	26/12/2017	943104	28/12/2017	610085155	21/10/2017	8919.78	.78	8919	CORE- STEPS

SBS	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150317000125	27/12/2017	01150317700046	28/12/2017	943105	29/12/2017	IGA229	17/11/2017	38016	0	38016	CORE- STEPS
SBS	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150317000126	27/12/2017	01150317700046	28/12/2017	943105	29/12/2017	IGA228	17/11/2017	99328	0	99328	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000127	27/12/2017	01150317700047	29/12/2017	943106	29/12/2017	20	24/09/2017	75557.44	3022.44	72535	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000128	27/12/2017	01150317700047	29/12/2017	943106	29/12/2017	19	22/09/2017	95166.56	3807.56	91359	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000129	27/12/2017	01150317700047	29/12/2017	943106	29/12/2017	23	30/09/2017	68008.5	2720.5	65288	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000130	27/12/2017	01150317700047	29/12/2017	943106	29/12/2017	516A	02/11/2017	20985.12	.12	20985	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000131	27/12/2017	01150317700047	29/12/2017	943106	29/12/2017	481A	29/09/2017	11264.59	.59	11264	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000132	28/12/2017	01150317700046	28/12/2017	943105	29/12/2017	12	18/08/2017	89988.7	1800.7	88188	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000133	28/12/2017	01150317700046	28/12/2017	943105	29/12/2017	009	03/08/2017	107686.48	.48	107686	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000134	28/12/2017	01150317700046	28/12/2017	943105	29/12/2017	22	30/09/2017	25711.06	1028.06	24683	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000135	29/12/2017	01150317700047	29/12/2017	943106	29/12/2017	540A	25/11/2017	27128	0	27128	CORE- STEPS
SBS	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000625	0625261005258	01150317000136	30/12/2017	01150317700048	30/12/2017	943108	30/12/2017	AEW/HYD/ 17-18/11	14/11/2017	131250	0	131250	CORE- STEPS
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01150317000137	30/12/2017	01150317700048	30/12/2017	943108	30/12/2017	SEIN3/1710 /057	27/10/2017	201780	4036	197744	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150417000599	28/12/2017	01150417700192	28/12/2017	943105	29/12/2017	332017010 5688	26/10/2017	49549	0	49549	CORE- STEPS
SBN S	ENGINEERS COMBINE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100142	01424020000040	01150417000600	28/12/2017	01150417700192	28/12/2017	943105	29/12/2017	33	09/11/2017	30267	0	30267	CORE- STEPS
SBN S	NEW VISHCO ENGINNRING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005017	50171250000619	01150417000601	28/12/2017	01150417700192	28/12/2017	943105	29/12/2017	NVE-42	04/12/2017	30228.28	605.28	29623	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS INDIA PVT LTD NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK- KKBK0000694	0011982555	01150417000602	28/12/2017	01150417700192	28/12/2017	943105	29/12/2017	628	09/10/2017	99120	0	99120	CORE- STEPS
SBN S	SHREE YAMUNA TRADING CORPORATION BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01150417000603	28/12/2017	01150417700192	28/12/2017	943105	29/12/2017	005	28/11/2017	9981.44	.44	9981	CORE- STEPS
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150417000605	29/12/2017	01150417700194	30/12/2017	943108	30/12/2017	003	06/11/2017	9940.32	.32	9940	CORE- STEPS
SBN S	COMPUTER WORLD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	33894537418	01150417000606	29/12/2017	01150417700193	29/12/2017	943105	29/12/2017	SAL3375	19/12/2017	4199.98	.98	4199	CORE- STEPS

SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	0381020000880	01150417000607	29/12/2017	01150417700194	30/12/2017	943108	30/12/2017	JEL/035/17- 18	07/11/2017	245109.6	.6	245109	CORE- STEPS
SBN S	MARINE AND ALLIED ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0552747	527401010011488	01150417000608	29/12/2017	01150417700194	30/12/2017	943108	30/12/2017	347/23- R/17-18	09/12/2017	53607	3216	50391	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001522	11170096647	01150417000610	30/12/2017	01150417700194	30/12/2017	943108	30/12/2017	79	18/12/2017	11985.12	.12	11985	CORE- STEPS
SBN S	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006700	670025100004383	01150417000611	30/12/2017	01150417700194	30/12/2017	943108	30/12/2017	AI/91	16/11/2017	33375.2	668.2	32707	CORE- STEPS