

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	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	M/s. Rahul Manohar Barse	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01150118000071	02/07/2018	01150118700053	02/07/2018	943282	04/07/2018	2017-18/08	22/06/2018	112699.94	25531.94	87168	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000072	02/07/2018	01150118700054	02/07/2018	943282	04/07/2018	2017-18/25	07/06/2018	272123.94	35268.94	236855	CORE-STEP
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000074	02/07/2018	01150118700055	02/07/2018	943282	04/07/2018	2017-18/20/5	18/06/2018	139999.9	3058.9	136941	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000075	02/07/2018	01150118700056	02/07/2018	943282	04/07/2018	005	12/06/2018	185999.96	4968.96	181031	CORE-STEP
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000076	05/07/2018	01150118700057	05/07/2018	943286	06/07/2018	244620	04/07/2018	869	0	869	CORE-STEP
X-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000078	09/07/2018	01150118700058	09/07/2018	943293	16/07/2018	QUO/2017-18/72	21/06/2018	99999.8	12981.8	87018	CORE-STEP
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000079	11/07/2018	01150118700059	11/07/2018	943291	11/07/2018	VKP/003/17-18	05/07/2018	1046999.99	36918.99	1010081	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150118000081	23/07/2018	01150118700061	23/07/2018	943304	24/07/2018	JLR/038/18-19	17/07/2018	1153628	64332	1089296	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000082	26/07/2018	01150118700067	31/07/2018	943314	03/08/2018	NAG/17-18/298	20/02/2018	2242.3	45.3	2197	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000084	26/07/2018	01150118700067	31/07/2018	943314	03/08/2018	NAG/17-18/306	20/02/2018	3511.62	70.62	3441	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150118000085	27/07/2018	01150118700062	27/07/2018	943307	27/07/2018	036/17-18	31/05/2018	4737036.84	568445.84	4168591	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000086	27/07/2018	01150118700064	27/07/2018	943310	30/07/2018	18-19/000063	06/06/2018	2265603.18	324833.18	1940770	CORE-STEP
X-I	TAJ MOTOR GARAGE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000279	01150118000088	30/07/2018	01150118700065	30/07/2018	943313	01/08/2018	599	10/07/2018	25000	0	25000	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000090	30/07/2018	01150118700067	31/07/2018	943314	03/08/2018	NAG/17-18/306A	16/01/2018	3409.56	68.56	3341	CORE-STEP
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001997	50200031009148	01150118000091	31/07/2018	01150118700068	31/07/2018	943314	03/08/2018	01/AEW/2017	31/05/2018	963484.63	125836.63	837648	CORE-STEP
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150118000092	31/07/2018	01150118700069	31/07/2018	943314	03/08/2018	ELW/BSL/01	24/05/2018	92339.9	11531.9	80808	CORE-STEP
X-I	DAULATRAM INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009002	900220110000671	01150118000093	01/08/2018	01150118700070	01/08/2018	943314	03/08/2018	002/2017-18	01/07/2017	1463939.67	176273.67	1287666	CORE-STEP
X-I	PRADEEP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150118000094	02/08/2018	01150118700071	02/08/2018	943314	03/08/2018	P.O.NO 244622	05/07/2018	20900	0	20900	CORE-STEP

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SE CTI ON	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-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150118000095	02/08/2018	01150118700071	02/08/2018	943314	03/08/2018	P.O.NO 244623	05/07/2018	20900	0	20900	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000096	02/08/2018	01150118700071	02/08/2018	943314	03/08/2018	P.O.NO 244625	05/07/2018	20900	0	20900	CORE- STEPS
X-I	P.Y.SERVICES WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150118000097	02/08/2018	01150118700071	02/08/2018	943314	03/08/2018	P.O.NO 244626	05/07/2018	20900	0	20900	CORE- STEPS
X-I	JAINEX LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150118000098	02/08/2018	01150118700071	02/08/2018	943314	03/08/2018	P.O. NO 244627	05/07/2018	20900	0	20900	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000100	03/08/2018	01150118700072	03/08/2018	943315	03/08/2018	P.O.NO 244629	30/07/2018	54080	0	54080	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000101	03/08/2018	01150118700072	03/08/2018	943315	03/08/2018	P.O.NO244 617	09/06/2018	19640	0	19640	CORE- STEPS
X-I	RELIABLE SERVICE CENTRE PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0554596	545901010050011	01150118000103	08/08/2018	01150118700074	08/08/2018	943326	18/08/2018	35	07/05/2018	96878	5663	91215	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000104	08/08/2018	01150118700073	08/08/2018	943320	10/08/2018	P.O.NO244 632	06/08/2018	65100	0	65100	CORE- STEPS
X-I	ARENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035423	01150118000105	08/08/2018	01150118700073	08/08/2018	943320	10/08/2018	P.O.NO244 624	05/07/2018	20900	0	20900	CORE- STEPS
X-I	VARDHAMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150118000106	08/08/2018	01150118700073	08/08/2018	943320	10/08/2018	P.O.NO244 631	06/08/2018	15470	0	15470	CORE- STEPS
X-I	M/S. VARDHMAN PRINTER & SUPPLIERS, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150118000107	09/08/2018	01150118700075	09/08/2018	943320	10/08/2018	244630	31/07/2018	5150	0	5150	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150118000110	09/08/2018	01150118700076	09/08/2018	943320	10/08/2018	201355	09/08/2018	87780	0	87780	CORE- STEPS
X-I	INDOCEN ELECTRONIC SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000072	913030016274589	01150118000112	10/08/2018	01150118700077	10/08/2018	943322	11/08/2018	249807	24/07/2018	568323	0	568323	CORE- STEPS
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000114	14/08/2018	01150118700079	14/08/2018	943324	16/08/2018	2017- 18/20A	06/08/2018	109999.91	2458.91	107541	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000116	16/08/2018	01150118700080	16/08/2018	943326	18/08/2018	100001542 A	28/04/2018	5214575.94	104292.94	5110283	CORE- STEPS
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000583	01150118000117	16/08/2018	01150118700081	16/08/2018	943326	18/08/2018	2017-18/58	30/07/2018	108920	2802	106118	CORE- STEPS
X-I	AROS ELECTRICALSBULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01150118000118	16/08/2018	01150118700082	16/08/2018	943326	18/08/2018	P.O. NO 244594	17/03/2018	77810	0	77810	CORE- STEPS
X-I	GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150118000119	17/08/2018	01150118700083	17/08/2018	943329	23/08/2018	029	19/07/2018	3300.46	.46	3300	CORE- STEPS

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X-I	ANANTASHREE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210363	50388736183	01150118000120	21/08/2018	01150118700084	21/08/2018	943330	24/08/2018	P.O.NO 244635	20/08/2018	435630	0	435630	CORE-STEPS
X-I	PRAKASH PRALHAD PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108411031025	01150118000121	21/08/2018	01150118700084	21/08/2018	943330	24/08/2018	P.O.NO 244621	05/07/2018	20900	0	20900	CORE-STEPS
X-I	A.R.ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100017881	01150118000122	21/08/2018	01150118700084	21/08/2018	943330	24/08/2018	P.O.NO 244633	20/08/2018	46530	0	46530	CORE-STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000123	23/08/2018	01150118700085	23/08/2018	943330	24/08/2018	2017-18/25.A	07/08/2018	299787.73	12028.73	287759	CORE-STEPS
X-I	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01150118000124	23/08/2018	01150118700086	23/08/2018	943330	24/08/2018	P.O.NO244634	20/08/2018	12150	0	12150	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000126	23/08/2018	01150118700087	23/08/2018	943331	24/08/2018	G 008	12/07/2018	173249.99	3515.99	169734	CORE-STEPS
X-I	Ms Ananda Trambak Gawai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000128	24/08/2018	01150118700089	24/08/2018	943331	24/08/2018	QUO/2017-18/72A	16/08/2018	99999.92	12212.92	87787	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000129	24/08/2018	01150118700090	24/08/2018	943332	28/08/2018	G 010	12/07/2018	1802999.88	37613.88	1765386	CORE-STEPS
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000132	30/08/2018	01150118700091	31/08/2018	943342	01/09/2018	VKP/004/17-18	23/07/2018	269116.94	30080.94	239036	CORE-STEPS
X-I	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150118000133	30/08/2018	01150118700092	31/08/2018	943345	05/09/2018	059	01/08/2018	30100.04	1551.04	28549	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000134	31/08/2018	01150118700094	31/08/2018	943342	01/09/2018	G 007	12/07/2018	389999.99	47266.99	342733	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000135	31/08/2018	01150118700095	31/08/2018	943342	01/09/2018	G 014	04/08/2018	520000	63074	456926	CORE-STEPS
X-I	ASHIKA COMMERCIAL PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001164	916030081467869	01150118000136	31/08/2018	01150118700096	31/08/2018	943342	01/09/2018	P.O.NO 244628	24/07/2018	212270	0	212270	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000137	08/09/2018	01150118700097	08/09/2018	943351	10/09/2018	G 013	04/08/2018	1030000	21066	1008934	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000138	08/09/2018	01150118700098	08/09/2018	943351	10/09/2018	G 009	12/07/2018	1146000	23178	1122822	CORE-STEPS
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150118000139	08/09/2018	01150118700099	08/09/2018	943354	12/09/2018	BSL/ELW/01	05/08/2018	574300	32402	541898	CORE-STEPS
X-I	BUSINESS MACHINES JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520213	021311023794	01150118000140	11/09/2018	01150118700100	11/09/2018	943355	12/09/2018	099	30/06/2018	67200	8206	58994	CORE-STEPS
X-I	ARENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035423	01150118000141	15/09/2018	01150118700101	15/09/2018	943356	15/09/2018	201358	15/09/2018	46530	0	46530	CORE-STEPS

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X-I	ELCO ENTERPRISE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK- IDIB000B038	485737019	01150118000143	17/09/2018	01150118700104	18/09/2018	943357	18/09/2018	FE/18-19/045	27/07/2018	6625000	132500	6492500	CORE- STEPS
X-I	Ms Mobility Logistics Navi Mumbai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBN0005489	54891010001218	01150118000144	21/09/2018	01150118700105	21/09/2018	943360	25/09/2018	2017/GST/ ELW/BSL	31/08/2018	1515777.89	204541.89	1311236	CORE- STEPS
X-I	Ms AMEnterprises Bhusawal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	53212010001520	01150118000145	24/09/2018	01150118700106	24/09/2018	943363	27/09/2018	AUG/002	27/08/2018	181837	9077	172760	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01150118000147	27/09/2018	01150118700107	27/09/2018	943371	29/09/2018	181000473	31/07/2018	8991251	1079550	7911701	CORE- STEPS
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000150	04/10/2018	01150118700110	04/10/2018	943375	05/10/2018	01	23/09/2018	200000	7856	192144	CORE- STEPS
X-I	ELCO ENTERPRISE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK- IDIB000B038	485737019	01150118000151	04/10/2018	01150118700109	04/10/2018	943375	05/10/2018	EE/18-19/056.55	31/08/2018	6796500	591350	6205150	CORE- STEPS
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001997	50200031009148	01150118000152	06/10/2018	01150118700111	06/10/2018	943378	08/10/2018	05/AEW/2017	25/09/2018	975679.95	54684.95	920995	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000153	12/10/2018	01150118700112	12/10/2018	943386	15/10/2018	G019	08/10/2018	520000.01	39408.01	480592	CORE- STEPS
X-I	INDOCEN ELECTRONIC SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000072	913030016274589	01150118000154	13/10/2018	01150118700113	13/10/2018	943386	15/10/2018	P.O. 244639	12/10/2018	1550150	0	1550150	CORE- STEPS
X-I	BUSINESS MACHINES JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520213	021311023794	01150118000155	13/10/2018	01150118700121	22/10/2018	943400	30/10/2018	185	29/08/2018	57600	1342	56258	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000156	15/10/2018	01150118700115	15/10/2018	943388	16/10/2018	G 021	08/10/2018	1030000	38524	991476	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01150118000157	15/10/2018	01150118700116	15/10/2018	943386	15/10/2018	181000691	20/09/2018	4694967.01	642973.01	4051994	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000158	17/10/2018	01150118700117	17/10/2018	943390	17/10/2018	G020	08/10/2018	1766940.02	65338.02	1701602	CORE- STEPS
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150118000159	20/10/2018	01150118700118	20/10/2018	943391	22/10/2018	VKP/009/18-19	04/10/2018	1046999.99	49579.99	997420	CORE- STEPS
X-I	NILESH NURSERY BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324801010035057	01150118000161	20/10/2018	01150118700120	20/10/2018	943391	22/10/2018	165	15/10/2018	992799.96	65619.96	927180	CORE- STEPS
X-I	NILESH NURSERY BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324801010035057	01150118000162	22/10/2018	01150118700122	22/10/2018	943392	22/10/2018	157	22/10/2018	865420.5	122003.5	743417	CORE- STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000060	00600310001123	01150118000163	24/10/2018	01150118700123	24/10/2018	943393	24/10/2018	KNPL/ELW/02/2018	11/10/2018	3409499.86	202904.86	3206595	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000018	001851000128	01150118000164	26/10/2018	01150118700131	02/11/2018	943408	02/11/2018	126-18/19	25/09/2018	4737036.84	418543.84	4318493	CORE- STEPS

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SE CTION	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	EVEREST INDUSTRIAL AGENCY KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530158	301501010995556	01150118000165	26/10/2018	01150118700124	26/10/2018	943395	29/10/2018	P.O.244640	20/10/2018	275000	0	275000	CORE-STEP
X-I	HIND RECTIFIERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150118000166	26/10/2018	01150118700124	26/10/2018	943395	29/10/2018	P.O.244641	20/10/2018	275000	0	275000	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150118000167	26/10/2018	01150118700124	26/10/2018	943395	29/10/2018	P.O.244642	20/10/2018	275000	0	275000	CORE-STEP
X-I	Ms LAXMI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150118000168	27/10/2018	01150118700125	27/10/2018	943395	29/10/2018	P.O.NO244636	25/09/2018	19010	0	19010	CORE-STEP
X-I	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01150118000169	27/10/2018	01150118700125	27/10/2018	943395	29/10/2018	P.O.244637	25/09/2018	19010	0	19010	CORE-STEP
X-I	MISPL SYSTEMS PVTLTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212395	50342677301	01150118000170	27/10/2018	01150118700125	27/10/2018	943395	29/10/2018	P.O.244643	25/10/2018	99210	0	99210	CORE-STEP
X-I	NANDINI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000004	650014081036	01150118000171	27/10/2018	01150118700125	27/10/2018	943395	29/10/2018	P.O.244644	25/10/2018	99210	0	99210	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000348	034805004457	01150118000172	27/10/2018	01150118700125	27/10/2018	943395	29/10/2018	P.O.244645	25/10/2018	99210	0	99210	CORE-STEP
X-I	SIX SIGMA QUALITY INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000454	454010200004930	01150118000173	30/10/2018	01150118700126	30/10/2018	943405	01/11/2018	452	27/03/2018	100549	3628	96921	CORE-STEP
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000176	30/10/2018	01150118700127	30/10/2018	943405	01/11/2018	08	25/09/2018	119999.92	4849.92	115150	CORE-STEP
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150118000177	30/10/2018	01150118700128	30/10/2018	943405	01/11/2018	P.O.244646	27/10/2018	20900	0	20900	CORE-STEP
X-I	DEVTECH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01150118000178	30/10/2018	01150118700128	30/10/2018	943405	01/11/2018	P.O.244649	27/10/2018	20900	0	20900	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000179	30/10/2018	01150118700129	30/10/2018	943405	01/11/2018	06A	26/10/2018	200120.74	8019.74	192101	CORE-STEP
X-I	MS SHRI SAI ELECTRICALS WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000180	01/11/2018	01150118700130	01/11/2018	943408	02/11/2018	007	22/10/2018	236074.99	28698.99	207376	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150118000181	02/11/2018	01150118700132	02/11/2018	943408	02/11/2018	JLR/094/18-19	29/10/2018	1730441.98	64200.98	1666241	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000182	02/11/2018	01150118700133	02/11/2018	943408	02/11/2018	18-19/000182	14/09/2018	3621420	532764	3088656	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000183	02/11/2018	01150118700134	02/11/2018	943410	03/11/2018	JEL/096/18-19	29/10/2018	8858057.96	1214326.96	7643731	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000184	02/11/2018	01150118700135	02/11/2018	943410	03/11/2018	JLR/095/18-19	29/10/2018	994243.98	111697.98	882546	CORE-STEP

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SE CTION	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	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150118000185	03/11/2018	01150118700136	03/11/2018	943411	06/11/2018	02	11/10/2018	97199.9	4027.9	93172	CORE-STEPS
X-I	Ms Ananda Trambak Gawai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000186	03/11/2018	01150118700137	03/11/2018	943411	06/11/2018	2018/03	14/08/2018	99999.8	13907.8	86092	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000348	034805004457	01150118000192	04/11/2018	01150118700146	05/11/2018	943413	06/11/2018	P.O. 244652	27/10/2018	89950	0	89950	CORE-STEPS
X-I	NANDINI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000004	650014081036	01150118000193	04/11/2018	01150118700146	05/11/2018	943413	06/11/2018	P.O.244653	27/10/2018	89950	0	89950	CORE-STEPS
X-I	M V SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505500011	01150118000195	05/11/2018	01150118700141	05/11/2018	943411	06/11/2018	17/2012-13	16/10/2018	210727.8	37038.8	173689	CORE-STEPS
X-I	M V SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505500011	01150118000197	05/11/2018	01150118700139	05/11/2018	943411	06/11/2018	bsl/elw/ten/11	16/10/2018	230999.98	56179.98	174820	CORE-STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	37975980441	01150118000200	05/11/2018	01150118700142	05/11/2018	943411	06/11/2018	158AAA	02/11/2018	876958.97	43227.97	833731	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150118000201	05/11/2018	01150118700143	05/11/2018	943411	06/11/2018	094 & 69-18/19	02/07/2018	3200000	438838	2761162	CORE-STEPS
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150118000202	05/11/2018	01150118700148	06/11/2018	943413	06/11/2018	BSL/CLW/02	05/08/2018	248352	28477	219875	CORE-STEPS
X-I	NISHANT ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3642946911	01150118000203	05/11/2018	01150118700145	05/11/2018	943413	06/11/2018	244650	27/10/2018	20900	0	20900	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000204	14/11/2018	01150118700149	14/11/2018	943416	16/11/2018	181000269	16/06/2018	3497293	129223	3368070	CORE-STEPS
X-I	ARENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035423	01150118000205	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	p.o.244647	27/10/2018	20900	0	20900	CORE-STEPS
X-I	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01150118000206	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	p.o.244660	15/11/2018	66440	0	66440	CORE-STEPS
X-I	RELIABLE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003382	338205000022	01150118000207	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	P.O.244661	15/11/2018	66440	0	66440	CORE-STEPS
X-I	SHREE NARSIMHA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000117	117102000009836	01150118000208	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	P.O.244662	15/11/2018	66440	0	66440	CORE-STEPS
X-I	ANCHOR CONTAINER SERVICES PVTLTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010553	0033245863918	01150118000209	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	244664	15/11/2018	66440	0	66440	CORE-STEPS
X-I	HINDUSTAN VACUUM GLASS PVTLTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000093	00932560004298	01150118000210	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	P.O.244663	15/11/2018	66440	0	66440	CORE-STEPS
X-I	SWAR COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000410	410102000000453	01150118000211	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	P.O.244657	06/11/2018	3520	0	3520	CORE-STEPS

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X-I	SALGEM INFOGY TECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001392	139205500283	01150118000212	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	P.O. NO 244658	06/11/2018	3520	0	3520	CORE-STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000040	004005011896	01150118000213	16/11/2018	01150118700150	16/11/2018	943417	17/11/2018	P.O.244659	06/11/2018	12420	0	12420	CORE-STEPS
X-I	VISHAL ELECTRICALS AND ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020539	37656567265	01150118000214	17/11/2018	01150118700151	17/11/2018	943419	22/11/2018	06	02/11/2018	94800	8384	86416	CORE-STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000216	20/11/2018	01150118700152	20/11/2018	943419	22/11/2018	006	10/10/2018	154250	23939	130311	CORE-STEPS
X-I	JAIN AUTO SUPPLIERS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000586	01150118000218	26/11/2018	01150118700153	26/11/2018	943424	28/11/2018	933	28/07/2017	15035.71	.71	15035	CORE-STEPS
X-I	DDBUILDERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0003064	510101001967133	01150118000219	26/11/2018	01150118700154	27/11/2018	943424	28/11/2018	P.O.244665	26/11/2018	165460	0	165460	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	37728188743	01150118000220	27/11/2018	01150118700154	27/11/2018	943424	28/11/2018	P.O.244668	27/10/2018	20900	0	20900	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000221	28/11/2018	01150118700155	28/11/2018	943424	28/11/2018	181000883,884	30/10/2018	4445469	608803	3836666	CORE-STEPS
X-I	Ms Transcal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000M010	446626407	01150118000222	29/11/2018	01150118700156	29/11/2018	943431	29/11/2018	18-19/SW/497	30/06/2018	298477	20662	277815	CORE-STEPS
X-I	LOTUS WIRELESS TECHNOLOGIES INDIA PVT LTD VSKP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008974	10308090764	01150118000224	01/12/2018	01150118700157	01/12/2018	943437	04/12/2018	13-14/0035B	14/05/2017	198374	0	198374	CORE-STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000225	03/12/2018	01150118700158	03/12/2018	943437	04/12/2018	JLR/116/1819	27/11/2018	2952686	404577	2548109	CORE-STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000226	03/12/2018	01150118700159	03/12/2018	943437	04/12/2018	JLR/117/1819	27/11/2018	497122	18576	478546	CORE-STEPS
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000227	03/12/2018	01150118700160	03/12/2018	943437	04/12/2018	VKP/010/18-19	08/10/2018	162000	7026	154974	CORE-STEPS
X-I	AURA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60165609518	01150118000228	04/12/2018	01150118700161	04/12/2018	943437	04/12/2018	P.O.244666	29/11/2018	7860	0	7860	CORE-STEPS
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01150118000229	04/12/2018	01150118700161	04/12/2018	943437	04/12/2018	P.O.244667	29/11/2018	7860	0	7860	CORE-STEPS
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150118000230	04/12/2018	01150118700161	04/12/2018	943437	04/12/2018	P.O.244668	29/11/2018	7860	0	7860	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000231	04/12/2018	01150118700162	04/12/2018	943439	05/12/2018	30A	25/05/2017	157171	0	157171	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000233	05/12/2018	01150118700163	05/12/2018	943441	07/12/2018	18-19/000257	01/11/2018	3621420	456221	3165199	CORE-STEPS

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X-I	ABRO Technologies Private Limited	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000604	060484600000123	01150118000235	10/12/2018	01150118700165	10/12/2018	943449	19/12/2018	0736/U0578/17-18	20/03/2018	401200	24200	377000	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000348	034805004457	01150118000237	11/12/2018	01150118700166	11/12/2018	943445	11/12/2018	P.O.244673	07/12/2018	11330	0	11330	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000239	11/12/2018	01150118700166	11/12/2018	943445	11/12/2018	P.O.244654	02/11/2018	96000	0	96000	CORE-STEPS
X-I	SYNTHETIC MOULDERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BURRAB	00270500000006	01150118000240	11/12/2018	01150118700166	11/12/2018	943445	11/12/2018	244655	02/11/2018	96000	0	96000	CORE-STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150118000241	14/12/2018	01150118700168	14/12/2018	943449	19/12/2018	192	01/11/2018	36720	735	35985	CORE-STEPS
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000244	14/12/2018	01150118700169	14/12/2018	943449	19/12/2018	2017-18/20AC	12/12/2018	120000	4850	115150	CORE-STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000245	14/12/2018	01150118700170	14/12/2018	943449	19/12/2018	008	06/12/2018	169675	23862	145813	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150118000246	20/12/2018	01150118700171	20/12/2018	943450	21/12/2018	116-18/19	10/08/2016	1135244	93033	1042211	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000247	27/12/2018	01150118700172	27/12/2018	943452	27/12/2018	181000992,993	30/11/2018	3049994.97	417694.97	2632300	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000250	29/12/2018	01150118700175	29/12/2018	943460	01/01/2019	18-19/000300	01/12/2018	2414280	89206	2325074	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000091	03/07/2018	01150218700046	03/07/2018	943281	04/07/2018	General Imprest	03/07/2018	1200	0	1200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000092	03/07/2018	01150218700046	03/07/2018	943281	04/07/2018	751050	27/06/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000093	03/07/2018	01150218700046	03/07/2018	943281	04/07/2018	Petrol Imprest	27/06/2018	2000	0	2000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000094	05/07/2018	01150218700047	05/07/2018	943283	05/07/2018	440591	03/07/2018	14000	0	14000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000095	05/07/2018	01150218700047	05/07/2018	943283	05/07/2018	440592	03/07/2018	4200	0	4200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000096	13/07/2018	01150218700048	13/07/2018	943292	16/07/2018	General Imprest	13/07/2018	1200	0	1200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000097	13/07/2018	01150218700048	13/07/2018	943292	16/07/2018	General Imprest	13/07/2018	397	0	397	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000098	16/07/2018	01150218700050	17/07/2018	943294	18/07/2018	751051	13/07/2018	1000	0	1000	BANK CHEQUE

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SE CTI ON	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	PATIL AUTOMOBILES AND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000349	01150218000099	16/07/2018	01150218700052	17/07/2018	943296	18/07/2018	118	20/06/2018	19149.04	.04	19149	CORE-STEP S
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150218000100	16/07/2018	01150218700052	17/07/2018	943296	18/07/2018	325	07/07/2018	9900	0	9900	CORE-STEP S
X-II	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-1	000000000	01150218000101	16/07/2018	01150218700051	17/07/2018	943295	18/07/2018	674949	12/07/2018	8000	0	8000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000102	19/07/2018	01150218700053	21/07/2018	943300	24/07/2018	151052	17/07/2018	1250	0	1250	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000103	19/07/2018	01150218700053	21/07/2018	943300	24/07/2018	723637	05/07/2018	695	0	695	BANK CHEQ UE
X-II	ARJUNDA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000084	01150218000105	19/07/2018	01150218700054	21/07/2018	943301	24/07/2018	026	23/06/2018	10680	0	10680	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000106	19/07/2018	01150218700053	21/07/2018	943300	24/07/2018	General Imprest	14/07/2018	19668	0	19668	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000107	21/07/2018	01150218700053	21/07/2018	943300	24/07/2018	723638	12/07/2018	1200	0	1200	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	01150218000108	23/07/2018	01150218700055	23/07/2018	943299	24/07/2018	WDCMH0011865592	03/07/2018	1115.1	.1	1115	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	01150218000109	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	wdcmmh0011884986	03/07/2018	602.28	.28	602	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	01150218000110	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH0011886065	03/07/2018	283.2	.2	283	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	01150218000111	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH0011874066	03/07/2018	283.2	.2	283	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	01150218000112	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH0011888677	03/07/2018	236	0	236	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	01150218000113	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH0011877363	03/07/2018	141.6	.6	141	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	01150218000114	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH0011864116	03/07/2018	500.32	.32	500	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	01150218000116	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH0011870930	03/07/2018	236	0	236	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	01150218000117	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	390981911	10/07/2018	249.46	.46	249	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	01150218000118	24/07/2018	01150218700056	24/07/2018	943302	24/07/2018	WDCMH00011874271	03/07/2018	283.2	.2	283	BANK CHEQ UE

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SE CTI 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	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000119	24/07/2018	01150218700057	24/07/2018	943303	24/07/2018	000356	15/05/2018	1200	0	1200	BANK CHEQUE
X-II	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01150218000120	26/07/2018	01150218700060	31/07/2018	943314	03/08/2018	NAG/17-18/338	10/03/2018	4263.84	85.84	4178	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000122	26/07/2018	01150218700058	27/07/2018	943305	27/07/2018	524114	26/07/2018	300	0	300	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000123	30/07/2018	01150218700059	30/07/2018	943312	01/08/2018	723639	26/07/2018	2500	0	2500	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000124	30/07/2018	01150218700059	30/07/2018	943312	01/08/2018	010216	26/07/2018	1200	0	1200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000127	06/08/2018	01150218700061	06/08/2018	943316	08/08/2018	17201.	20/07/2018	2000	0	2000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000128	08/08/2018	01150218700062	08/08/2018	943319	10/08/2018	524115	08/08/2018	300	0	300	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000129	08/08/2018	01150218700062	08/08/2018	943319	10/08/2018	0706	04/06/2018	1184	0	1184	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000130	08/08/2018	01150218700062	08/08/2018	943319	10/08/2018	751053	06/08/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000131	08/08/2018	01150218700062	08/08/2018	943319	10/08/2018	690325	07/08/2018	5000	0	5000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000132	09/08/2018	01150218700064	13/08/2018	943323	16/08/2018	723640	06/08/2018	695	0	695	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000133	11/08/2018	01150218700063	11/08/2018	943321	11/08/2018	751054	10/08/2018	6000	0	6000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000134	18/08/2018	01150218700065	18/08/2018	943325	18/08/2018	91	15/06/2018	980	0	980	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000135	20/08/2018	01150218700067	20/08/2018	943327	23/08/2018	524116	18/08/2018	300	0	300	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000136	21/08/2018	01150218700068	21/08/2018	943328	23/08/2018	751055	17/08/2018	1250	0	1250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000137	21/08/2018	01150218700068	21/08/2018	943328	23/08/2018	723641	17/08/2018	1400	0	1400	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000138	28/08/2018	01150218700069	29/08/2018	943339	30/08/2018	001088	22/06/2018	1180	0	1180	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000139	29/08/2018	01150218700069	29/08/2018	943339	30/08/2018	General Imprest	24/08/2018	18685	0	18685	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000140	29/08/2018	01150218700069	29/08/2018	943339	30/08/2018	Petrol Imprest	24/08/2018	2000	0	2000	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000141	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	393521083	10/08/2018	237.94	.94	237	BANK CHEQUE

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SE CTION	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	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000142	29/08/2018	01150218700070	29/08/2018	943339	30/08/2018	751112	25/08/2018	900	0	900	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000143	29/08/2018	01150218700070	29/08/2018	943339	30/08/2018	690327	27/08/2018	4000	0	4000	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000144	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012853593	03/08/2018	1117.99	.99	1117	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000145	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012872074	03/08/2018	480	0	480	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000146	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012872165	03/08/2018	282.99	.99	282	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000147	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012861973	03/08/2018	285	0	285	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000148	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012861536	03/08/2018	591	0	591	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000149	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012862174	03/08/2018	154.99	.99	154	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000150	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012852390	03/08/2018	154.99	.99	154	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000151	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012861731	03/08/2018	283.99	.99	283	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000152	29/08/2018	01150218700071	29/08/2018	943338	30/08/2018	WDCMH0012858876	03/08/2018	591	0	591	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000153	29/08/2018	01150218700072	29/08/2018	943338	30/08/2018	253466208	19/05/2018	3662.16	.16	3662	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000156	06/09/2018	01150218700073	06/09/2018	943350	10/09/2018	75	05/07/2018	1150	0	1150	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000158	08/09/2018	01150218700075	11/09/2018	943354	12/09/2018	201357A	08/09/2018	3662	0	3662	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000159	11/09/2018	01150218700076	11/09/2018	943353	12/09/2018	751057	08/09/2018	1250	0	1250	CASH
X-II	SAYYED AUTO ELECTRICIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210001141	01150218000160	11/09/2018	01150218700077	11/09/2018	943354	12/09/2018	9M9001	10/08/2018	3535	0	3535	CORE-STEPS
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150218000161	11/09/2018	01150218700077	11/09/2018	943354	12/09/2018	058	01/08/2018	16590	0	16590	CORE-STEPS
X-II	ARJUNDA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000084	01150218000162	11/09/2018	01150218700077	11/09/2018	943354	12/09/2018	034	03/09/2018	14000	0	14000	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01150218000163	11/09/2018	01150218700077	11/09/2018	943354	12/09/2018	1107	24/07/2018	2803	0	2803	CORE-STEPS

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SE CT I ON	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	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150218000164	15/09/2018	01150218700078	15/09/2018	943356	15/09/2018	201359	15/09/2018	122845	0	122845	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000165	22/09/2018	01150218700079	22/09/2018	943359	25/09/2018	440595	12/09/2018	5250	0	5250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000166	22/09/2018	01150218700079	22/09/2018	943359	25/09/2018	751058	15/09/2018	2100	0	2100	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000167	22/09/2018	01150218700079	22/09/2018	943359	25/09/2018	723642	15/09/2018	730	0	730	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000168	22/09/2018	01150218700079	22/09/2018	943359	25/09/2018	440594	12/09/2018	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000169	22/09/2018	01150218700080	22/09/2018	943359	25/09/2018	General Imprest	15/09/2018	17422	0	17422	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000177	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	317668144	21/06/2018	3618	0	3618	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000178	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	380933674	21/07/2018	3583.8	.8	3583	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000179	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	438262164	21/08/2018	3388.6	.6	3388	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000180	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	253441555	21/05/2018	8833.18	.18	8833	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000181	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	317953260	21/06/2018	8590.66	.66	8590	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000182	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	380909098	21/07/2018	8413.61	.61	8413	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000183	25/09/2018	01150218700081	25/09/2018	943363	27/09/2018	438391341	21/08/2018	8318.69	.69	8318	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000184	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13924884	03/09/2018	776.99	.99	776	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	01150218000185	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13925773	03/09/2018	577.99	.99	577	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	01150218000186	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13914882	03/09/2018	580	0	580	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	01150218000188	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13919152	03/09/2018	838	0	838	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	01150218000189	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13915315	03/09/2018	403	0	403	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	01150218000190	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13903931	03/09/2018	403	0	403	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	01150218000191	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH00 13915266	03/09/2018	579	0	579	BANK CHEQ UE

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000192	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	WDCMH0013911752	03/09/2018	855	0	855	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000193	25/09/2018	01150218700082	25/09/2018	943361	27/09/2018	395843207	10/09/2018	485.74	.74	485	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000194	25/09/2018	01150218700083	25/09/2018	943362	27/09/2018	1009	12/07/2018	1150	0	1150	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000195	28/09/2018	01150218700084	29/09/2018	943370	29/09/2018	723644	26/09/2018	600	0	600	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000196	29/09/2018	01150218700084	29/09/2018	943370	29/09/2018	751113	20/09/2018	11500	0	11500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000197	29/09/2018	01150218700085	29/09/2018	943372	01/10/2018	723643	26/09/2018	4320	0	4320	CASH
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150218000198	29/09/2018	01150218700086	29/09/2018	943373	01/10/2018	330	17/09/2018	3600	0	3600	CORE-STEPS
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150218000199	29/09/2018	01150218700086	29/09/2018	943373	01/10/2018	067	20/09/2018	12980	0	12980	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000200	09/10/2018	01150218700087	09/10/2018	943382	12/10/2018	Gen imp/audit	09/10/2018	400	0	400	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000201	09/10/2018	01150218700087	09/10/2018	943382	12/10/2018	petrol Imprest	04/10/2018	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000202	09/10/2018	01150218700087	09/10/2018	943382	12/10/2018	751059	05/10/2018	1250	0	1250	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000203	10/10/2018	01150218700088	10/10/2018	943381	12/10/2018	wdcmh0015107138	03/10/2018	2276	0	2276	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000204	12/10/2018	01150218700089	12/10/2018	943385	15/10/2018	1638	24/07/2018	1200	0	1200	CASH
X-II	ROYAL TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006287	628705012000	01150218000205	12/10/2018	01150218700091	16/10/2018	943393	24/10/2018	201361	11/10/2018	246995	0	246995	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000207	15/10/2018	01150218700090	15/10/2018	943385	15/10/2018	524117	12/10/2018	300	0	300	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000208	16/10/2018	01150218700092	16/10/2018	943387	16/10/2018	751114	06/10/2018	9000	0	9000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000209	16/10/2018	01150218700093	16/10/2018	943389	17/10/2018	690328	12/10/2018	18053	0	18053	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000210	25/10/2018	01150218700094	25/10/2018	943394	29/10/2018	723645	15/10/2018	730	0	730	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000211	25/10/2018	01150218700094	25/10/2018	943394	29/10/2018	723646	15/10/2018	600	0	600	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000212	26/10/2018	01150218700095	26/10/2018	943394	29/10/2018	751960	24/10/2018	1250	0	1250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000213	27/10/2018	01150218700096	27/10/2018	943394	29/10/2018	690329	24/10/2018	10406	0	10406	CASH
X-II	MAHA ONLINE LTD CHEMBUR MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MAHA293549181022100000890052	01150218000214	27/10/2018	01150218700097	27/10/2018	943395	29/10/2018	751061	27/10/2018	168034	0	168034	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000215	30/10/2018	01150218700098	30/10/2018	943404	31/10/2018	524118	30/10/2018	283	0	283	CASH

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SE CTI ON	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	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-1	000000000	01150218000216	30/10/2018	01150218700099	30/10/2018	943402	31/10/2018	674950	30/10/2018	8000	0	8000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000217	01/11/2018	01150218700100	01/11/2018	943407	02/11/2018	General Imprest	22/08/2018	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000218	01/11/2018	01150218700100	01/11/2018	943407	02/11/2018	General Imprest	29/10/2018	19993	0	19993	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000219	02/11/2018	01150218700101	02/11/2018	943409	03/11/2018	524119	01/11/2018	235	0	235	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000220	10/11/2018	01150218700102	10/11/2018	943414	14/11/2018	Petrol imprest	05/11/2018	2000	0	2000	CASH
X-II	ARJUNDA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000084	01150218000221	12/11/2018	01150218700103	13/11/2018	943415	14/11/2018	035	24/10/2018	17800	0	17800	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000222	19/11/2018	01150218700104	19/11/2018	943418	20/11/2018	558091190	21/10/2018	3411.55	.55	3411	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000223	19/11/2018	01150218700104	19/11/2018	943418	20/11/2018	506640806	21/09/2018	7671.18	.18	7671	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000224	19/11/2018	01150218700104	19/11/2018	943418	20/11/2018	506640104	21/09/2018	3247.93	.93	3247	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000225	22/11/2018	01150218700105	22/11/2018	943421	23/11/2018	0010093	06/09/2018	1125	0	1125	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000226	26/11/2018	01150218700106	26/11/2018	943423	28/11/2018	723647	16/11/2018	625	0	625	CASH
X-II	VENKATESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000768	01150218000227	26/11/2018	01150218700107	26/11/2018	943424	28/11/2018	0741	06/11/2018	14200	2167	12033	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000228	28/11/2018	01150218700108	28/11/2018	943429	29/11/2018	WDCMH00 16095105	03/11/2018	1115	0	1115	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000229	28/11/2018	01150218700109	28/11/2018	943430	29/11/2018	001095	26/09/2018	1125	0	1125	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000230	29/11/2018	01150218700110	29/11/2018	943433	01/12/2018	496	13/11/2018	400	0	400	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000231	29/11/2018	01150218700111	29/11/2018	943433	01/12/2018	751062	20/11/2018	2000	0	2000	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000232	03/12/2018	01150218700112	03/12/2018	943435	04/12/2018	wdcmh001 6110586	03/11/2018	195	0	195	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	01150218000233	03/12/2018	01150218700112	03/12/2018	943435	04/12/2018	wdcmh001 6112855	03/11/2018	296.99	.99	296	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	01150218000234	03/12/2018	01150218700112	03/12/2018	943435	04/12/2018	WDCMH00 16101251	03/11/2018	293.99	.99	293	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	01150218000235	03/12/2018	01150218700112	03/12/2018	943435	04/12/2018	WDCMH00 161012655	03/11/2018	330	0	330	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	01150218000236	03/12/2018	01150218700112	03/12/2018	943435	04/12/2018	WDCMH00 16093909	03/11/2018	690.99	.99	690	BANK CHEQ UE

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SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000237	03/12/2018	01150218700112	03/12/2018	943435	04/12/2018	WDCMH0016102283	03/11/2018	295	0	295	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000238	04/12/2018	01150218700113	04/12/2018	943436	04/12/2018	723648	29/11/2018	3000	0	3000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000239	05/12/2018	01150218700114	05/12/2018	943440	07/12/2018	751063	03/12/2018	1250	0	1250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000240	06/12/2018	01150218700115	06/12/2018	943440	07/12/2018	440596	27/11/2018	5625	0	5625	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000241	08/12/2018	01150218700116	08/12/2018	943443	10/12/2018	1061	05/10/2018	1175	0	1175	CASH
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000242	08/12/2018	01150218700118	10/12/2018	943445	11/12/2018	48/2018-19	13/11/2018	8399.72	.72	8399	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000243	08/12/2018	01150218700118	10/12/2018	943445	11/12/2018	50/2018-19	13/11/2018	1085.04	.04	1085	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000244	08/12/2018	01150218700118	10/12/2018	943445	11/12/2018	52/2018-19	13/11/2018	6543.54	.54	6543	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000245	08/12/2018	01150218700118	10/12/2018	943445	11/12/2018	54/2018-19	13/11/2018	1097.56	.56	1097	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000246	10/12/2018	01150218700117	10/12/2018	943445	11/12/2018	621601486	21/11/2018	3187.11	.11	3187	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000247	12/12/2018	01150218700119	12/12/2018	943447	14/12/2018	621675006	21/10/2018	7545.88	.88	7545	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000248	12/12/2018	01150218700119	12/12/2018	943447	14/12/2018	558058908	21/10/2018	7746.28	.28	7746	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000249	15/12/2018	01150218700120	15/12/2018	943448	19/12/2018	751064	12/12/2018	2100	0	2100	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000250	15/12/2018	01150218700120	15/12/2018	943448	19/12/2018	General Imprest	13/12/2018	19043	0	19043	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000251	15/12/2018	01150218700120	15/12/2018	943448	19/12/2018	petrol Imprest	13/12/2018	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000252	15/12/2018	01150218700120	15/12/2018	943448	19/12/2018	751115	13/12/2018	900	0	900	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000253	15/12/2018	01150218700120	15/12/2018	943448	19/12/2018	751116	13/12/2018	9750	0	9750	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000254	18/12/2018	01150218700121	18/12/2018	943448	19/12/2018	723650	14/12/2018	7400	0	7400	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000255	18/12/2018	01150218700121	18/12/2018	943448	19/12/2018	723649	14/12/2018	660	0	660	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000256	19/12/2018	01150218700122	19/12/2018	943448	19/12/2018	481	12/10/2018	999	0	999	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000257	21/12/2018	01150218700123	21/12/2018	943451	27/12/2018	nil	30/10/2018	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000258	27/12/2018	01150218700124	27/12/2018	943458	31/12/2018	nil	02/11/2018	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000259	27/12/2018	01150218700125	27/12/2018	943458	31/12/2018	751065	26/12/2018	1250	0	1250	CASH

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SE CTION	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	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000260	28/12/2018	01150218700126	28/12/2018	943458	31/12/2018	440599	22/12/2018	5250	0	5250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000261	28/12/2018	01150218700126	28/12/2018	943458	31/12/2018	440598	21/12/2018	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000262	28/12/2018	01150218700126	28/12/2018	943458	31/12/2018	440597	19/12/2018	1600	0	1600	CASH
SBS	AUTOMIC ELECTRIC REFRIGERATION CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000S013	454366843	01150318000097	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	IGST-061	25/05/2018	20060	0	20060	CORE-STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MAKARB	41390200000217	01150318000098	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	042	04/02/2018	91770	20439	71331	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01150318000099	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	53/TTC/18-19/LOC	01/06/2018	123900	0	123900	CORE-STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	00142320002108	01150318000100	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	EEE:078:18-19	07/06/2018	385087.5	1462.5	383625	CORE-STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01150318000101	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	95004576	05/05/2018	273760	0	273760	CORE-STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01150318000102	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	95004577	05/05/2018	378355.2	.2	378355	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICE LIMITED KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000180	11062970146	01150318000103	03/07/2018	01150318700034	03/07/2018	943286	06/07/2018	U1GH7000270	12/02/2018	139650	0	139650	CORE-STEPS
SBS	ENGINEERS COMBINE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01150318000104	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	70	19/03/2018	254880	0	254880	CORE-STEPS
SBS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150318000105	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	KE-067	22/05/2018	95580	0	95580	CORE-STEPS
SBS	JAVIMNS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001103	11030200005761	01150318000106	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	TI/040/18-19	18/06/2018	81420	0	81420	CORE-STEPS
SBS	THE ORIENTAL CHEMICAL WORKS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0007502	10945113121	01150318000107	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	HQ/081/MAY/2018-	30/05/2018	93456	0	93456	CORE-STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150318000108	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	207	20/06/2018	222896.1	.1	222896	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000109	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	T766	11/06/2018	44741.77	.77	44741	CORE-STEPS
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150318000110	06/07/2018	01150318700035	06/07/2018	943289	10/07/2018	SEIN3/1806/023	21/06/2018	362826.4	.4	362826	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150318000114	17/07/2018	01150318700036	18/07/2018	943297	19/07/2018	BSL/18/199	20/06/2018	196163.2	.2	196163	CORE-STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01150318000115	18/07/2018	01150318700036	18/07/2018	943297	19/07/2018	GST/18/033	04/06/2018	116550	4313	112237	CORE-STEPS

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SE CTI ON	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
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000116	18/07/2018	01150318700036	18/07/2018	943297	19/07/2018	T186	19/06/2018	43673.92	.92	43673	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000117	18/07/2018	01150318700036	18/07/2018	943297	19/07/2018	T134	26/06/2018	16276.92	.92	16276	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000118	18/07/2018	01150318700036	18/07/2018	943297	19/07/2018	T160	08/06/2018	2017.8	.8	2017	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006013	601325110000008	01150318000119	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	270/17-18	31/03/2018	50976	1020	49956	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006013	601325110000008	01150318000120	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	041/18-19	21/04/2018	12744	255	12489	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150318000121	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	290	02/07/2018	57814.1	.1	57814	CORE- STEPS
SBS	POWER EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC0003897	389705500019	01150318000123	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	PE/18- 19/151	03/07/2018	49383	0	49383	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003671	10101642724	01150318000124	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	CR/BLI/131 /00174	09/07/2018	358890	0	358890	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150318000125	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	207/A	06/07/2018	22480.67	450.67	22030	CORE- STEPS
SBS	SAM ELECTRICALS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460066	006611001319	01150318000126	19/07/2018	01150318700037	19/07/2018	943304	24/07/2018	1239	03/07/2018	7314.82	6.82	7308	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003681	11187418025	01150318000127	21/07/2018	01150318700040	26/07/2018	943306	27/07/2018	CR/329/05/ 17/PP-	08/05/2017	33390	150	33240	CORE- STEPS
SBS	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01150318000128	25/07/2018	01150318700039	25/07/2018	943306	27/07/2018	402	18/07/2018	14305.2	414.2	13891	CORE- STEPS
SBS	MOHINDRA ENTERPRISES JALANDHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000046	00462320000980	01150318000129	25/07/2018	01150318700039	25/07/2018	943306	27/07/2018	ME/5197/I R/BILL	21/06/2018	10483.12	1952.12	8531	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000130	26/07/2018	01150318700040	26/07/2018	943306	27/07/2018	134	11/07/2018	221685.06	.06	221685	CORE- STEPS
SBS	P M INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000093	20002205189	01150318000131	26/07/2018	01150318700040	26/07/2018	943306	27/07/2018	S/04/CRLY/ 18-19	26/04/2018	74141.76	.76	74141	CORE- STEPS
SBS	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK- SIBL0000443	044307300000333	01150318000132	26/07/2018	01150318700040	26/07/2018	943306	27/07/2018	RAS/18- 19/08	15/06/2018	68880	152	68728	CORE- STEPS
SBS	JAY KAY ENTERPRISES JABALPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210198	20256197507	01150318000133	26/07/2018	01150318700040	26/07/2018	943306	27/07/2018	JKE/0021	27/06/2018	221679.99	.99	221679	CORE- STEPS
SBS	USHA SHEET METAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01150318000135	31/07/2018	01150318700041	01/08/2018	943315	03/08/2018	18/2017- 2018	12/03/2018	44625	1983	42642	CORE- STEPS

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SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150318000136	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	316	12/07/2018	25724	0	25724	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150318000137	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	JRP/059/20 18-19	03/07/2018	338100	0	338100	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000138	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	144	30/07/2018	23835	960	22875	CORE- STEPS
SBS	SANJUKTA ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006278	627805016342	01150318000139	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	SE/017/201 8-19	04/07/2018	42000	7728	34272	CORE- STEPS
SBS	AVON STEEL-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000626	06268020000021	01150318000140	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	91	03/07/2018	209458.02	.02	209458	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000006	000651000357	01150318000141	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	M097/18- 19	18/06/2018	92040	9204	82836	CORE- STEPS
SBS	IMPEX ENGINEERING WORKSHOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0HOWRAH	00410500000038	01150318000142	06/08/2018	01150318700042	07/08/2018	943320	10/08/2018	IEW/G/092/ 18-19	11/07/2018	73762.5	4978.5	68784	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000144	14/08/2018	01150318700045	16/08/2018	943326	18/08/2018	148	03/08/2018	43439.81	28.81	43411	CORE- STEPS
SBS	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01150318000145	14/08/2018	01150318700045	16/08/2018	943326	18/08/2018	GI-0497	21/07/2018	64900	0	64900	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01150318000146	14/08/2018	01150318700045	16/08/2018	943326	18/08/2018	WE17/0649	20/09/2017	170156	0	170156	CORE- STEPS
SBS	V V ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001242	12422560004564	01150318000147	14/08/2018	01150318700045	16/08/2018	943326	18/08/2018	62/18-19	02/07/2018	13934.62	2995.62	10939	CORE- STEPS
SBS	RAJDEEP TRADING CO BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01150318000149	16/08/2018	01150318700045	16/08/2018	943326	18/08/2018	14A	02/08/2018	27438.42	4755.42	22683	CORE- STEPS
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150318000150	17/08/2018	01150318700046	17/08/2018	943332	28/08/2018	332018010 2925	19/07/2018	155656.2	.2	155656	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006013	601325110000008	01150318000151	17/08/2018	01150318700046	17/08/2018	943332	28/08/2018	250/18-19	12/07/2018	26460	0	26460	CORE- STEPS
SBS	R S ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150318000152	17/08/2018	01150318700046	17/08/2018	943332	28/08/2018	02/18-19	30/07/2018	37044	3571	33473	CORE- STEPS
SBS	SAM ELECTRICALS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460066	006611001319	01150318000153	17/08/2018	01150318700046	17/08/2018	943332	28/08/2018	1266	25/07/2018	34880.8	63.8	34817	CORE- STEPS
SBS	B G INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0004009	400920100001017	01150318000154	21/08/2018	01150318700047	21/08/2018	943332	28/08/2018	092/18-19	08/08/2018	34116.6	7018.6	27098	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460016	001611021169	01150318000155	21/08/2018	01150318700047	21/08/2018	943332	28/08/2018	66/2018-19	31/07/2018	189000	1890	187110	CORE- STEPS

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SBS	PERFECT INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0PANJAR	01830500015129	01150318000156	28/08/2018	01150318700048	28/08/2018	943340	30/08/2018	PIQ/033	17/06/2018	79502.85	.85	79502	CORE- STEPS
SBS	PERFECT INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0PANJAR	01830500015129	01150318000157	28/08/2018	01150318700048	28/08/2018	943340	30/08/2018	PIQ/031	13/06/2018	80588.55	.55	80588	CORE- STEPS
SBS	TSV ENGINEERING NASHIK RD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0NASIKR	04750200000477	01150318000158	28/08/2018	01150318700048	28/08/2018	943340	30/08/2018	079	09/07/2018	12106.8	.8	12106	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000159	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	156	18/08/2018	249701.87	1011.87	248690	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003671	10101642724	01150318000160	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	CR/BLI/143 /00226	20/08/2018	350490	0	350490	CORE- STEPS
SBS	MAC INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CTSGCB	22551050002536	01150318000161	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	013/18-19	01/08/2018	21806.4	850.4	20956	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150318000162	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	SRW/2018- 19/0311	16/06/2018	24780	991	23789	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150318000163	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	SRW/2018- 19/0315	16/06/2018	21999.6	.6	21999	CORE- STEPS
SBS	NARENDRA UDYOG NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005392	11322823814	01150318000164	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	246	07/08/2018	10620	0	10620	CORE- STEPS
SBS	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK- SIBL0000443	0443073000000333	01150318000165	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	RAS/18- 19/09	26/07/2018	53025	0	53025	CORE- STEPS
SBS	H P ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0040243	64089873953	01150318000166	31/08/2018	01150318700049	31/08/2018	943342	01/09/2018	72	30/06/2018	23895	19384	4511	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000167	06/09/2018	01150318700050	06/09/2018	943347	07/09/2018	T101	15/05/2018	5425.64	.64	5425	CORE- STEPS
SBS	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0040245	54022334120	01150318000168	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	137	03/11/2017	23206.4	20.4	23186	CORE- STEPS
SBS	R S ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150318000169	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	6/18-19	13/08/2018	27195	145	27050	CORE- STEPS
SBS	V V ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001242	124225600004564	01150318000170	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	61/18-19	02/07/2018	72971.86	.86	72971	CORE- STEPS
SBS	MIDLANDS AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001405	33269441537	01150318000171	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	MC/198/18- 19	10/08/2018	167916	0	167916	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000172	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	159	23/08/2017	71298.25	105.25	71193	CORE- STEPS
SBS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.- KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBI0CAL107	0084050102056	01150318000173	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	BS/15/2018 19	31/07/2018	282870	0	282870	CORE- STEPS

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SE CTI ON	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
SBS	APAR INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005037	50371250000368	01150318000174	07/09/2018	01150318700051	07/09/2018	943351	10/09/2018	13560	13/07/2018	389400	0	389400	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000176	11/09/2018	01150318700052	11/09/2018	943355	12/09/2018	T0203	28/06/2018	34422.31	.31	34422	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150318000179	25/09/2018	01150318700055	26/09/2018	943363	27/09/2018	IGA/187	19/07/2018	202752	4055	198697	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM P LTD THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0373900	3739008700002281	01150318000181	25/09/2018	01150318700055	26/09/2018	943363	27/09/2018	305	31/07/2018	109200	4183	105017	CORE- STEPS
SBS	JAMESON AND MAGRUDAR CO. (P) LTD.-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0070682	57007021726	01150318000183	25/09/2018	01150318700055	26/09/2018	943363	27/09/2018	JM/38/18- 19	01/08/2018	47152.8	943.8	46209	CORE- STEPS
SBS	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0040245	54022334120	01150318000184	01/10/2018	01150318700060	09/10/2018	943380	11/10/2018	155	21/08/2018	20060	1605	18455	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01150318000185	01/10/2018	01150318700060	09/10/2018	943380	11/10/2018	117/TTC/18 19/CR	27/08/2018	118104	29253	88851	CORE- STEPS
SBS	MOHINDRA ENTERPRISES JALANDHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000046	00462320000980	01150318000186	01/10/2018	01150318700060	09/10/2018	943380	11/10/2018	ME/5318/If/ BILL	17/08/2018	14089.2	.2	14089	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000210	0210256110018	01150318000188	01/10/2018	01150318700060	09/10/2018	943380	11/10/2018	R/AUGUST /04/1819	20/08/2018	25691	514	25177	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000211	021111011003083	01150318000190	04/10/2018	01150318700058	05/10/2018	943377	06/10/2018	EL038	07/08/2018	84000	8815	75185	CORE- STEPS
SBS	POWER EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC0003897	389705500019	01150318000191	04/10/2018	01150318700058	05/10/2018	943377	06/10/2018	PE/18- 19/217	30/08/2018	25075	0	25075	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150318000193	04/10/2018	01150318700058	05/10/2018	943377	06/10/2018	512	15/09/2018	152810	0	152810	CORE- STEPS
SBS	R G INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001767	11176534236	01150318000194	05/10/2018	01150318700059	05/10/2018	943378	08/10/2018	042/18-19	31/08/2018	325290	6196	319094	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000195	10/10/2018	01150318700061	11/10/2018	943386	15/10/2018	T101A	15/05/2018	243	5	238	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001924	50200002934363	01150318000196	11/10/2018	01150318700061	11/10/2018	943386	15/10/2018	0661/18-19	16/08/2018	270900	10578	260322	CORE- STEPS
SBS	DHARAM VEER AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210918	50023851249	01150318000198	16/10/2018	01150318700062	19/10/2018	943391	22/10/2018	026	18/07/2018	357021	6801	350220	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK- IDIB000G014	412084246	01150318000199	16/10/2018	01150318700064	22/10/2018	943393	24/10/2018	124/2018- 19	19/09/2018	24156.82	1449.82	22707	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150318000201	16/10/2018	01150318700064	22/10/2018	943393	24/10/2018	332018010 3676	11/09/2018	25506.6	.6	25506	CORE- STEPS

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SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150318000202	24/10/2018	01150318700065	24/10/2018	943401	30/10/2018	4052/18-19	25/09/2018	101952	1908	100044	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150318000203	24/10/2018	01150318700065	24/10/2018	943401	30/10/2018	CR/673/PP-3880	11/09/2018	4725	0	4725	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000163	560101000084269	01150318000206	31/10/2018	01150318700066	31/10/2018	943408	02/11/2018	OE/18-19/113	25/07/2018	53572	0	53572	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150318000207	31/10/2018	01150318700066	31/10/2018	943408	02/11/2018	181000752	28/09/2018	284639.6	.6	284639	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000060	060102000013721	01150318000208	02/11/2018	01150318700067	03/11/2018	943411	06/11/2018	087	06/09/2018	60480	1210	59270	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000694	32432199788	01150318000209	02/11/2018	01150318700067	03/11/2018	943411	06/11/2018	VEPL/18-19/0887	25/08/2018	73396	0	73396	CORE- STEPS
SBS	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150318000210	03/11/2018	01150318700067	03/11/2018	943411	06/11/2018	0762	06/10/2018	12600	242	12358	CORE- STEPS
SBS	TROLEX INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000011	011010200012555	01150318000211	12/11/2018	01150318700068	13/11/2018	943415	14/11/2018	109/2018-19	20/08/2018	138724.34	.34	138724	CORE- STEPS
SBS	INDIA TOOLS CRAFTS P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	RATNAKAR BANK LIMITED-RATN0000161	533348	01150318000212	12/11/2018	01150318700068	13/11/2018	943415	14/11/2018	10089	04/09/2018	223125	0	223125	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	00142320002108	01150318000213	12/11/2018	01150318700068	13/11/2018	943415	14/11/2018	EEE:294:18-19	03/10/2018	388575.8	7401.8	381174	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150318000214	12/11/2018	01150318700068	13/11/2018	943415	14/11/2018	20181183	21/09/2018	197650	0	197650	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKKBK0000322	03222000004691	01150318000215	12/11/2018	01150318700068	13/11/2018	943415	14/11/2018	V3/S424/121/1819	29/09/2018	336000	6931	329069	CORE- STEPS
SBS	JAYSHREE ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000028	0274470337	01150318000216	14/11/2018	01150318700070	14/11/2018	943416	16/11/2018	JE/G/0132/18-19	21/09/2018	48300	9461	38839	CORE- STEPS
SBS	KRISTEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000215	02150200009040	01150318000217	21/11/2018	01150318700071	21/11/2018	943422	23/11/2018	162	30/08/2018	405871.2	140930.2	264941	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01150318000218	21/11/2018	01150318700071	21/11/2018	943422	23/11/2018	S/2/631/18-19	14/09/2018	161406	3228	158178	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150318000219	21/11/2018	01150318700071	21/11/2018	943422	23/11/2018	3320180103508	28/08/2018	63012	6301	56711	CORE- STEPS
SBS	AUTOMIC ELECTRIC REFRIGERATION CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000S013	454366843	01150318000220	21/11/2018	01150318700071	21/11/2018	943422	23/11/2018	IGST-181	20/09/2018	35046	701	34345	CORE- STEPS
SBS	CHANDA and CHANDA ENGINEERS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000391	391010200001953	01150318000221	21/11/2018	01150318700071	21/11/2018	943422	23/11/2018	097/GST/18-19	06/10/2018	36000.09	.09	36000	CORE- STEPS

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SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150318000222	22/11/2018	01150318700072	22/11/2018	943422	23/11/2018	SEIN3/1811/076	01/11/2018	220660	0	220660	CORE- STEPS
SBS	FINE INDUSTRIAL CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0536113	361101010036485	01150318000223	24/11/2018	01150318700074	26/11/2018	943424	28/11/2018	285	21/08/2018	42008	0	42008	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150318000224	24/11/2018	01150318700074	26/11/2018	943424	28/11/2018	181000839	23/10/2018	15812	0	15812	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150318000225	24/11/2018	01150318700074	26/11/2018	943424	28/11/2018	181000838	23/10/2018	14868	0	14868	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001924	50200002934363	01150318000226	24/11/2018	01150318700074	26/11/2018	943424	28/11/2018	0943/18-19	10/10/2018	270900	21414	249486	CORE- STEPS
SBS	ROBYTE CORP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006278	627805016614	01150318000228	24/11/2018	01150318700074	26/11/2018	943424	28/11/2018	RC/048/2018-19	03/10/2018	31500	0	31500	CORE- STEPS
SBS	NARENDRA UDYOG NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005392	11322823814	01150318000229	28/11/2018	01150318700075	28/11/2018	943431	29/11/2018	273	10/09/2018	42480	850	41630	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000836	910020016411609	01150318000230	28/11/2018	01150318700075	28/11/2018	943431	29/11/2018	CR/125/2018-19	05/10/2018	28350	0	28350	CORE- STEPS
SBS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150318000231	30/11/2018	01150318700077	01/12/2018	943437	04/12/2018	KE-342	05/11/2018	20994.56	840.56	20154	CORE- STEPS
SBS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150318000232	30/11/2018	01150318700077	01/12/2018	943437	04/12/2018	KE-247	04/09/2018	41989.12	.12	41989	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150318000233	30/11/2018	01150318700077	01/12/2018	943437	04/12/2018	R/JUNE/03/08-09	05/06/2018	16447.88	658.88	15789	CORE- STEPS
SBS	P MET HIGH TECH CO PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000001	000120100002463	01150318000234	04/12/2018	01150318700080	08/12/2018	943444	10/12/2018	1142	25/09/2018	47200	0	47200	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150318000235	04/12/2018	01150318700080	08/12/2018	943444	10/12/2018	445	18/08/2018	13330.8	267.8	13063	CORE- STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01150318000236	04/12/2018	01150318700080	08/12/2018	943444	10/12/2018	GST/18/112	14/11/2018	12600	252	12348	CORE- STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01150318000237	04/12/2018	01150318700080	08/12/2018	943444	10/12/2018	GST/18/111	13/11/2018	14160	1416	12744	CORE- STEPS
SBS	SHREE GIRRAJ STEELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0190900	1909002100020361	01150318000238	04/12/2018	01150318700080	08/12/2018	943444	10/12/2018	SGS/G/04	16/11/2018	413700	7880	405820	CORE- STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01150318000239	04/12/2018	01150318700080	08/12/2018	943444	10/12/2018	GST/18/115	14/11/2018	30576	0	30576	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150318000240	05/12/2018	01150318700080	08/12/2018	943444	10/12/2018	693	17/11/2018	27022	0	27022	CORE- STEPS

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SE CTION	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	SAFE CORPORATION-SECUNDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001121	112105500741	01150318000242	06/12/2018	01150318700079	07/12/2018	943447	14/12/2018	767	05/10/2018	9699.6	1044.6	8655	CORE-STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001581	158105000001	01150318000243	06/12/2018	01150318700079	07/12/2018	943447	14/12/2018	GST/18/113	14/11/2018	23116.8	.8	23116	CORE-STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000028	0274470337	01150318000244	07/12/2018	01150318700079	07/12/2018	943447	14/12/2018	JE/G/0138/18-19	28/09/2018	14175	954	13221	CORE-STEPS
SBS	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150318000245	14/12/2018	01150318700082	21/12/2018	943452	27/12/2018	01-1118073	08/11/2018	110802	1539	109263	CORE-STEPS
SBS	SWAN RUBBER INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000180	11063089349	01150318000246	14/12/2018	01150318700081	17/12/2018	943450	21/12/2018	SRI/G-150/201819	12/11/2018	160149.15	5060.15	155089	CORE-STEPS
SBS	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150318000247	15/12/2018	01150318700081	17/12/2018	943450	21/12/2018	01-1118072	08/11/2018	126968	849	126119	CORE-STEPS
SBS	B G INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004009	400920100001017	01150318000248	19/12/2018	01150318700082	21/12/2018	943452	27/12/2018	132/18-19	05/11/2018	129622.5	.5	129622	CORE-STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150318000253	20/12/2018	01150318700082	21/12/2018	943452	27/12/2018	0685	22/10/2018	15120	302	14818	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150318000254	27/12/2018	01150318700083	27/12/2018	943459	31/12/2018	181000959	22/11/2018	148720.12	.12	148720	CORE-STEPS
SBS	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000189	03/07/2018	01150418700054	04/07/2018	943286	06/07/2018	18.19.290	09/06/2018	19698	1623	18075	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000190	03/07/2018	01150418700054	04/07/2018	943286	06/07/2018	21/2018-19	03/05/2018	18375	735	17640	CORE-STEPS
SBS	HIND ENGINEERING COMPANY KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01150418000191	03/07/2018	01150418700054	04/07/2018	943286	06/07/2018	HEC/021/B/18-19	22/05/2018	73185	0	73185	CORE-STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000192	03/07/2018	01150418700054	04/07/2018	943286	06/07/2018	168	25/05/2018	74304.6	.6	74304	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150418000194	06/07/2018	01150418700055	06/07/2018	943286	06/07/2018	SEEW/M--094/17-1	31/03/2018	10873700	0	10873700	CORE-STEPS
SBS	MILAN STATIONERS PRINTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450211	021111000227	01150418000195	06/07/2018	01150418700056	06/07/2018	943286	06/07/2018	10000180	20/06/2018	8479.24	.24	8479	CORE-STEPS
SBS	VENTWELL CORPORATION KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01150418000196	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	1718051	31/03/2018	173460	1019	172441	CORE-STEPS
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000197	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	3320180101993	17/05/2018	166231.8	.8	166231	CORE-STEPS
SBS	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150418000198	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	05/18-19	23/06/2018	34709.86	.86	34709	CORE-STEPS

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SBN S	LIGHT EQUIPMENTS MANUFACTURING CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014516	35365729472	01150418000199	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	03/18-19	30/04/2018	623040	0	623040	CORE-STEP
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000200	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	114	30/04/2018	28320	0	28320	CORE-STEP
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000201	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	111	28/04/2018	492494.24	.24	492494	CORE-STEP
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000202	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	115	30/04/2018	386450	0	386450	CORE-STEP
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150418000203	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	16/18-19	22/05/2018	31180.8	215.8	30965	CORE-STEP
SBN S	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000204	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	EX/468	19/06/2018	55296	0	55296	CORE-STEP
SBN S	CONCORD AUTOMATION AND CONTROLS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000083	008305000740	01150418000205	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	028	06/06/2018	223650	0	223650	CORE-STEP
SBN S	KIARA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005332	36013577330	01150418000206	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	002/18-19	04/06/2018	69652.8	2786.8	66866	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000207	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	108	20/06/2018	93214.8	9566.8	83648	CORE-STEP
SBN S	KAMLESH INDUSTRIES DAHISAR (E) MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000018	911020017340750	01150418000208	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	150(18-19)	13/06/2018	144231.4	246.4	143985	CORE-STEP
SBN S	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000209	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	EX/467	19/06/2018	126259.2	.2	126259	CORE-STEP
SBN S	ELASTIMOLD (INDIA) PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000227	02272320000438	01150418000210	06/07/2018	01150418700057	06/07/2018	943289	10/07/2018	040	06/06/2018	477750	0	477750	CORE-STEP
SBN S	PROMPT TRADING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000029	00292320000348	01150418000211	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	PTC/18-19/93	15/05/2018	6589.5	2286.5	4303	CORE-STEP
SBN S	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01150418000212	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	293	11/06/2018	21196.8	.8	21196	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000213	06/07/2018	01150418700058	06/07/2018	943289	10/07/2018	BSL/18/202	25/06/2018	24544	0	24544	CORE-STEP
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000215	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	1067	23/03/2018	53096.46	.46	53096	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000216	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	209/2017-18	27/03/2018	2675.4	.4	2675	CORE-STEP
SBN S	THE ASIAN PLASTIC CO HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000091	11030424592	01150418000217	06/07/2018	01150418700059	06/07/2018	943290	11/07/2018	C/680/068/17-18	28/03/2018	548100	43848	504252	CORE-STEP

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SE CTION	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	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150418000223	07/07/2018	01150418700060	07/07/2018	943290	11/07/2018	18-19/000089	02/07/2018	5829200	0	5829200	CORE-STEP
SBN S	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000224	07/07/2018	01150418700060	07/07/2018	943290	11/07/2018	SEIN3/1805/015	17/05/2018	4991400	0	4991400	CORE-STEP
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000230	12/07/2018	01150418700061	12/07/2018	943292	16/07/2018	IMPREST/18-19	09/07/2018	14751	0	14751	BANK CHEQUE
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150418000231	18/07/2018	01150418700063	19/07/2018	943304	24/07/2018	PN/053/18-19	23/05/2018	185220	4740	180480	CORE-STEP
SBN S	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000232	18/07/2018	01150418700063	19/07/2018	943304	24/07/2018	EX/469	19/06/2018	91584	0	91584	CORE-STEP
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002840	07288640000054	01150418000233	18/07/2018	01150418700063	19/07/2018	943304	24/07/2018	PPS/GST/1819/048	19/06/2018	399312	0	399312	CORE-STEP
SBN S	UNITED ENGINEERING WORKS RATLAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210894	50043060172	01150418000235	18/07/2018	01150418700063	19/07/2018	943304	24/07/2018	14	21/04/2018	128202.24	2564.24	125638	CORE-STEP
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002840	07288640000054	01150418000236	18/07/2018	01150418700063	19/07/2018	943304	24/07/2018	PPS/GST/1819/047	19/06/2018	80712	0	80712	CORE-STEP
SBN S	ASHWINKUMAR AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000016	001630100004444	01150418000237	18/07/2018	01150418700078	09/08/2018	943320	10/08/2018	1800560	05/06/2018	128030	0	128030	CORE-STEP
SBN S	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150418000238	19/07/2018	01150418700062	19/07/2018	943297	19/07/2018	097/18-19	26/06/2018	713820.93	.93	713820	CORE-STEP
SBN S	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150418000239	19/07/2018	01150418700062	19/07/2018	943297	19/07/2018	096/18-19	26/06/2018	6662333.95	.95	6662333	CORE-STEP
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000240	19/07/2018	01150418700063	19/07/2018	943304	24/07/2018	247	06/07/2018	36087.94	.94	36087	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000241	19/07/2018	01150418700063	19/07/2018	943304	24/07/2018	20180426	07/06/2018	308453.18	.18	308453	CORE-STEP
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000243	21/07/2018	01150418700065	26/07/2018	943306	27/07/2018	37	18/04/2018	322098.7	25768.7	296330	CORE-STEP
SBN S	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000244	25/07/2018	01150418700064	25/07/2018	943306	27/07/2018	403	18/07/2018	16364.68	655.68	15709	CORE-STEP
SBN S	ANUPAM MARKETING PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315301010011148	01150418000245	25/07/2018	01150418700064	25/07/2018	943306	27/07/2018	0338	02/06/2018	10553.92	1465.92	9088	CORE-STEP
SBN S	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150418000246	26/07/2018	01150418700065	26/07/2018	943306	27/07/2018	181000299	26/06/2018	44604	0	44604	CORE-STEP
SBN S	SUBHASH SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050056	01150418000247	26/07/2018	01150418700065	26/07/2018	943306	27/07/2018	103	25/04/2018	133742.08	.08	133742	CORE-STEP

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SBS	ARIHANT ELECTRICALS NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000314	03142790000264	01150418000248	26/07/2018	01150418700065	26/07/2018	943306	27/07/2018	IAE/000253/18-19	11/04/2018	424800	27563	397237	CORE-STEPS
SBS	RAJ HANDASAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	34701442872	01150418000249	26/07/2018	01150418700065	26/07/2018	943306	27/07/2018	32A	21/05/2018	64097.6	7335.6	56762	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000250	26/07/2018	01150418700065	26/07/2018	943306	27/07/2018	107	25/06/2018	100957.5	2329.5	98628	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000003	000305010730	01150418000251	27/07/2018	01150418700066	27/07/2018	943310	30/07/2018	SIAD 100233038	14/08/2016	261105	0	261105	CORE-STEPS
SBS	OPTIC COMPUTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330110000011	01150418000252	30/07/2018	01150418700067	30/07/2018	943313	01/08/2018	48	14/05/2018	11299.99	226.99	11073	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000003	000305010730	01150418000254	31/07/2018	01150418700070	01/08/2018	943315	03/08/2018	GJ2018720486	21/06/2018	69780.48	6978.48	62802	CORE-STEPS
SBS	J D ENGINEERING WORKS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003412	11726822936	01150418000255	31/07/2018	01150418700070	01/08/2018	943315	03/08/2018	JD/GST/130/CR/17	19/03/2018	111720	82	111638	CORE-STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000256	31/07/2018	01150418700070	01/08/2018	943315	03/08/2018	150	29/05/2018	22113	885	21228	CORE-STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000257	31/07/2018	01150418700070	01/08/2018	943315	03/08/2018	0151	29/05/2018	39900	798	39102	CORE-STEPS
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000258	31/07/2018	01150418700070	01/08/2018	943315	03/08/2018	GT.18.19.0485	18/07/2018	36750	1188	35562	CORE-STEPS
SBS	ELASTIMOLD (INDIA) PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000227	02272320000438	01150418000259	31/07/2018	01150418700070	01/08/2018	943315	03/08/2018	052	20/06/2018	132160	2643	129517	CORE-STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000260	31/07/2018	01150418700071	01/08/2018	943315	03/08/2018	0152	29/05/2018	61425	1229	60196	CORE-STEPS
SBS	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01150418000261	31/07/2018	01150418700071	01/08/2018	943315	03/08/2018	C1	23/06/2018	99120	52	99068	CORE-STEPS
SBS	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0060113	33539123040	01150418000262	31/07/2018	01150418700071	01/08/2018	943315	03/08/2018	S0000720	31/10/2017	1824	0	1824	CORE-STEPS
SBS	A M JAIN and CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01150418000263	31/07/2018	01150418700071	01/08/2018	943315	03/08/2018	020	22/06/2018	470820	9416	461404	CORE-STEPS
SBS	TOOLS BEARING SYNDICATE-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007218	721800300006614	01150418000264	31/07/2018	01150418700071	01/08/2018	943315	03/08/2018	059/18-19	27/06/2018	33984	0	33984	CORE-STEPS
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000265	31/07/2018	01150418700069	31/07/2018	943312	01/08/2018	IMPREST/18-19	28/07/2018	11386	0	11386	BANK CHEQUE
SBS	SHIV TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01150418000266	01/08/2018	01150418700078	09/08/2018	943320	10/08/2018	STC/020/18-19	01/06/2018	111404.98	2228.98	109176	CORE-STEPS

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	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	BHARAT MACHINE & STEEL PRODUCTS.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0009316	10132275574	01150418000267	01/08/2018	01150418700078	09/08/2018	943320	10/08/2018	014	16/04/2018	307980	0	307980	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000268	01/08/2018	01150418700071	01/08/2018	943315	03/08/2018	20171519	24/03/2018	152644.8	.8	152644	CORE-STEP
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000351000059	01150418000271	06/08/2018	01150418700072	07/08/2018	943320	10/08/2018	SI2410014576	07/05/2018	1250550	25011	1225539	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000272	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	0155	29/05/2018	57120	2285	54835	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000273	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	MS0001000372	18/05/2018	178770	0	178770	CORE-STEP
SBN S	METACRAFT SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000847	084701601000044	01150418000274	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	MS/18/0022	30/06/2018	115290	0	115290	CORE-STEP
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	032-080053-001	01150418000275	06/08/2018	01150418700074	08/08/2018	943322	11/08/2018	166816-17	18/03/2018	41649.3	.3	41649	CORE-STEP
SBN S	SRS HYDRAULICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001140	32704669408	01150418000276	06/08/2018	01150418700072	07/08/2018	943320	10/08/2018	SRS/18/008/18-19	04/05/2018	125075.28	530.28	124545	CORE-STEP
SBN S	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000277	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	EM/2018-19/088	04/06/2018	731028.38	29701.38	701327	CORE-STEP
SBN S	D RANFLEX INDIA PVT LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01150418000278	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	DRF/18-19/0565	05/06/2018	80463.6	.6	80463	CORE-STEP
SBN S	D RANFLEX INDIA PVT LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01150418000279	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	DRF/18-19/0044	05/04/2018	154113.75	.75	154113	CORE-STEP
SBN S	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150418000280	06/08/2018	01150418700073	07/08/2018	943320	10/08/2018	139	20/07/2018	14171.56	.56	14171	CORE-STEP
SBN S	ENGINEERS COMBINE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01150418000281	06/08/2018	01150418700078	09/08/2018	943320	10/08/2018	10	15/05/2018	254880	0	254880	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000282	08/08/2018	01150418700075	08/08/2018	943322	11/08/2018	3320180100966AA	16/03/2018	189183.12	.12	189183	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000283	08/08/2018	01150418700075	08/08/2018	943322	11/08/2018	3320170105980AA	15/11/2017	472957.8	.8	472957	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000284	08/08/2018	01150418700076	08/08/2018	943322	11/08/2018	BSL/18/195	24/07/2018	1268683.21	.21	1268683	CORE-STEP
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000285	10/08/2018	01150418700079	10/08/2018	943322	11/08/2018	153	27/07/2018	49250.36	.36	49250	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000286	14/08/2018	01150418700081	14/08/2018	943329	23/08/2018	MS0001001064	28/07/2018	672600	0	672600	CORE-STEP

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SE CTION	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	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000601	60135110009082	01150418000287	14/08/2018	01150418700082	14/08/2018	943326	18/08/2018	EMC/116/17-18	14/02/2018	557479.2	.2	557479	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000288	14/08/2018	01150418700082	14/08/2018	943326	18/08/2018	58/2018-19	20/06/2018	10783.5	647.5	10136	CORE-STEP
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000289	14/08/2018	01150418700080	14/08/2018	943323	16/08/2018	IMPREST/18-19	11/08/2018	12482	0	12482	BANK CHEQUE
SBS	G T R COMPANY PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150418000290	14/08/2018	01150418700083	14/08/2018	943329	23/08/2018	0085/17-18A	14/03/2018	152646.88	.88	152646	CORE-STEP
SBS	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000003	100320950000592	01150418000291	14/08/2018	01150418700084	14/08/2018	943329	23/08/2018	RE/2126B	27/11/2017	95726.98	.98	95726	CORE-STEP
SBS	CONTRANSYS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150418000293	14/08/2018	01150418700084	14/08/2018	943329	23/08/2018	211/17-18/A	22/02/2018	138442.97	.97	138442	CORE-STEP
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01150418000296	17/08/2018	01150418700085	17/08/2018	943332	28/08/2018	GST/18/060	31/07/2018	31185	0	31185	CORE-STEP
SBS	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000297	17/08/2018	01150418700085	17/08/2018	943332	28/08/2018	EX/485	23/07/2018	146025	0	146025	CORE-STEP
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000298	17/08/2018	01150418700085	17/08/2018	943332	28/08/2018	942/1045/148	15/05/2018	131896.86	4173.86	127723	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000299	17/08/2018	01150418700085	17/08/2018	943332	28/08/2018	6135024493	25/05/2018	251340	0	251340	CORE-STEP
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150418000300	21/08/2018	01150418700087	28/08/2018	943340	30/08/2018	JLR/037/1819	17/07/2018	40403.2	1616.2	38787	CORE-STEP
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150418000302	21/08/2018	01150418700086	21/08/2018	943332	28/08/2018	CR/379/PP-3809	11/07/2018	12757.5	.5	12757	CORE-STEP
SBS	SWABI ENTERPRISES-KALYAN EAST	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000399	35568436441	01150418000303	21/08/2018	01150418700086	21/08/2018	943332	28/08/2018	INSECR2600718001	02/07/2018	32175.66	255.66	31920	CORE-STEP
SBS	C H LEE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152000004070	01150418000307	28/08/2018	01150418700087	28/08/2018	943340	30/08/2018	chl.110.18-19.26	30/06/2018	39387.22	20666.22	18721	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004048	402130100000051	01150418000308	28/08/2018	01150418700087	28/08/2018	943340	30/08/2018	208	11/07/2018	215998.65	12960.65	203038	CORE-STEP
SBS	SUPER BOND MFG PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001200	12000200032031	01150418000309	28/08/2018	01150418700087	28/08/2018	943340	30/08/2018	SB/396/18-19	13/07/2018	199892	0	199892	CORE-STEP
SBS	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150418000310	28/08/2018	01150418700087	28/08/2018	943340	30/08/2018	11	06/08/2018	4708.2	2217.2	2491	CORE-STEP
SBS	C H LEE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152000004070	01150418000311	28/08/2018	01150418700087	28/08/2018	943340	30/08/2018	CHL.110.18-19.21	22/06/2018	37758.82	.82	37758	CORE-STEP

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SE CTION	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	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000312	29/08/2018	01150418700088	29/08/2018	943340	30/08/2018	MS0001001266	21/08/2018	4035600	0	4035600	CORE-STEPS
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000313	30/08/2018	01150418700089	30/08/2018	943342	01/09/2018	SEIN3/1808/059	21/08/2018	690536	0	690536	CORE-STEPS
SBN S	NANDA SALES CORPORATION-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000126	012620110000041	01150418000314	31/08/2018	01150418700090	31/08/2018	943342	01/09/2018	NSC/54	14/07/2018	20517.84	.84	20517	CORE-STEPS
SBN S	MULTIVISTA GLOBAL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150418000315	31/08/2018	01150418700091	31/08/2018	943342	01/09/2018	6011208	18/07/2018	4628663	92573	4536090	CORE-STEPS
SBN S	GALAXY INSTRUMENT KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210684	20586868651	01150418000320	06/09/2018	01150418700093	06/09/2018	943351	10/09/2018	NFG-61/18-19	25/08/2018	970200	38808	931392	CORE-STEPS
SBN S	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150418000321	06/09/2018	01150418700093	06/09/2018	943351	10/09/2018	155	10/08/2018	54654.14	55.14	54599	CORE-STEPS
SBN S	B G INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004009	400920100001017	01150418000322	06/09/2018	01150418700093	06/09/2018	943351	10/09/2018	084/18-19	08/08/2018	12311.25	327.25	11984	CORE-STEPS
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150418000323	06/09/2018	01150418700093	06/09/2018	943351	10/09/2018	GE038	20/05/2018	36700.36	.36	36700	CORE-STEPS
SBN S	PRINCE ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01150418000324	06/09/2018	01150418700092	06/09/2018	943347	07/09/2018	033	18/08/2018	123853.98	1008.98	122845	CORE-STEPS
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150418000325	06/09/2018	01150418700093	06/09/2018	943351	10/09/2018	GE041	07/07/2018	278600.36	.36	278600	CORE-STEPS
SBN S	EFFTRONICS SYSTEM P. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000051	005111011006558	01150418000326	06/09/2018	01150418700093	06/09/2018	943351	10/09/2018	0651	16/02/2018	13500.38	.38	13500	CORE-STEPS
SBN S	INDORE NITRIDERS INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030153	53004898110	01150418000327	08/09/2018	01150418700094	08/09/2018	943351	10/09/2018	227	28/07/2018	826560	82656	743904	CORE-STEPS
SBN S	GEMINI POWER HYDRAULICS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CHEMBU	06690500000012	01150418000328	08/09/2018	01150418700094	08/09/2018	943351	10/09/2018	18-19/GPH/00605	30/06/2018	737254.4	44235.4	693019	CORE-STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000329	08/09/2018	01150418700094	08/09/2018	943351	10/09/2018	113	28/04/2018	87744.8	.8	87744	CORE-STEPS
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000330	10/09/2018	01150418700097	12/09/2018	943352	12/09/2018	IMPREST/18-19	10/09/2018	12142	0	12142	BANK CHEQUE
SBN S	ROYAL TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0182600	18260021005500000946	01150418000331	11/09/2018	01150418700095	11/09/2018	943354	12/09/2018	92	22/08/2018	246995	0	246995	CORE-STEPS
SBN S	BEST ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001205	120501601000250	01150418000332	11/09/2018	01150418700098	12/09/2018	943354	12/09/2018	BE/034	14/08/2018	25200	2451	22749	CORE-STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000333	11/09/2018	01150418700098	12/09/2018	943354	12/09/2018	95	15/08/2018	75710	0	75710	CORE-STEPS

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SE CTI ON	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
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000335	11/09/2018	01150418700098	12/09/2018	943354	12/09/2018	SEIN3/1807/045	30/07/2018	392940	0	392940	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000336	15/09/2018	01150418700100	19/09/2018	943358	21/09/2018	6135024815	28/06/2018	1759380	0	1759380	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000337	15/09/2018	01150418700108	25/09/2018	943363	27/09/2018	6135025353	21/08/2018	1250550	0	1250550	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000338	15/09/2018	01150418700100	19/09/2018	943358	21/09/2018	6135025352	21/08/2018	1095360	109536	985824	CORE-STEP S
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000343	19/09/2018	01150418700099	19/09/2018	943358	21/09/2018	SEIN3/1807/047	30/07/2018	201780	0	201780	CORE-STEP S
SBN S	MULTIVISTA GLOBAL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150418000344	19/09/2018	01150418700101	19/09/2018	943358	21/09/2018	6011915	10/08/2018	3019427	0	3019427	CORE-STEP S
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150418000345	19/09/2018	01150418700102	19/09/2018	943358	21/09/2018	18-19/0000089A	02/07/2018	306800	0	306800	CORE-STEP S
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000346	22/09/2018	01150418700103	22/09/2018	943359	25/09/2018	IMPREST/18-19	20/09/2018	8265	0	8265	CASH
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150418000347	22/09/2018	01150418700106	24/09/2018	943363	27/09/2018	292/18-19	23/07/2018	85050	0	85050	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000348	22/09/2018	01150418700106	24/09/2018	943363	27/09/2018	BSL/18/326	15/08/2018	89338	0	89338	CORE-STEP S
SBN S	PATRON INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01150418000349	22/09/2018	01150418700106	24/09/2018	943363	27/09/2018	PIC/GST/18-19/26	16/07/2018	124950	158	124792	CORE-STEP S
SBN S	OM SHANTI ENTERPRISES NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000048	048010200013509	01150418000352	22/09/2018	01150418700106	24/09/2018	943363	27/09/2018	08	31/07/2018	75190	0	75190	CORE-STEP S
SBN S	M M HYDRO PNEUMATICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008770	30017662431	01150418000353	22/09/2018	01150418700106	24/09/2018	943363	27/09/2018	101	19/07/2018	101722	0	101722	CORE-STEP S
SBN S	SLAZER ELECTRONICS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0DEOLAL	04740200000092	01150418000354	22/09/2018	01150418700105	22/09/2018	943363	27/09/2018	1821	25/07/2018	63720	0	63720	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000355	22/09/2018	01150418700105	22/09/2018	943363	27/09/2018	BSL/18/310	20/08/2018	7073	0	7073	CORE-STEP S
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000356	22/09/2018	01150418700105	22/09/2018	943363	27/09/2018	171	20/08/2018	10207	0	10207	CORE-STEP S
SBN S	OM SHANTI ENTERPRISES NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000048	048010200013509	01150418000357	24/09/2018	01150418700106	24/09/2018	943363	27/09/2018	10	14/08/2018	10832	0	10832	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150418000358	25/09/2018	01150418700107	25/09/2018	943363	27/09/2018	12	28/08/2018	18585	743	17842	CORE-STEP S

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SE CTI ON	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
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000359	25/09/2018	01150418700107	25/09/2018	943363	27/09/2018	3320180102850	13/07/2018	50232	5023	45209	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000360	25/09/2018	01150418700107	25/09/2018	943363	27/09/2018	3320180103007	25/07/2018	114625.2	2293.2	112332	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150418000361	25/09/2018	01150418700107	25/09/2018	943363	27/09/2018	41/18-19	06/08/2018	76641	1534	75107	CORE-STEP S
SBN S	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01150418000362	25/09/2018	01150418700107	25/09/2018	943363	27/09/2018	C 4	11/08/2018	55022.22	1100.22	53922	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150418000363	25/09/2018	01150418700107	25/09/2018	943363	27/09/2018	10	06/08/2018	16402	1574	14828	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000364	25/09/2018	01150418700108	25/09/2018	943363	27/09/2018	6135024671	13/06/2018	1151444	0	1151444	CORE-STEP S
SBN S	NATIONAL TEST HOUSE WR	NATIONAL TEST HOUSE WR	CENTRAL BANK OF INDIA-CBIN0280621	3516738837	01150418000366	29/09/2018	01150418700109	29/09/2018	943368	29/09/2018	NIL	07/09/2018	5900	0	5900	BANK CHEQ UE
SBN S	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150418000367	01/10/2018	01150418700114	09/10/2018	943380	11/10/2018	022	08/08/2018	34709.86	.86	34709	CORE-STEP S
SBN S	APAR INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005037	50371250000368	01150418000368	01/10/2018	01150418700114	09/10/2018	943380	11/10/2018	10459	25/01/2018	161896	0	161896	CORE-STEP S
SBN S	K N ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0095400	0954008700001097	01150418000369	01/10/2018	01150418700114	09/10/2018	943380	11/10/2018	KN/013/2018-2019	11/06/2018	26455.6	529.6	25926	CORE-STEP S
SBN S	B G INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004009	400920100001017	01150418000370	01/10/2018	01150418700114	09/10/2018	943380	11/10/2018	085/18-19	08/08/2018	43951.64	960.64	42991	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000371	01/10/2018	01150418700114	09/10/2018	943380	11/10/2018	457	28/08/2018	72462.96	.96	72462	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000P001	00865005482	01150418000372	01/10/2018	01150418700114	09/10/2018	943380	11/10/2018	724	11/08/2018	25252	4917	20335	CORE-STEP S
SBN S	RAJDEEP TRADING CO BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150418000373	04/10/2018	01150418700113	05/10/2018	943379	08/10/2018	15	05/09/2018	40356	12235	28121	CORE-STEP S
SBN S	N K IRON INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002376	2376256000073	01150418000374	04/10/2018	01150418700113	05/10/2018	943379	08/10/2018	01	16/09/2018	49612.5	.5	49612	CORE-STEP S
SBN S	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150418000375	04/10/2018	01150418700113	05/10/2018	943379	08/10/2018	172	19/09/2018	25204.99	193.99	25011	CORE-STEP S
SBN S	OVI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	TJSB SAHAKARI BANK LIMITED-TJSB0000151	151120100000067	01150418000376	04/10/2018	01150418700113	05/10/2018	943379	08/10/2018	OE/17-18/106	11/09/2018	164256	6297	157959	CORE-STEP S
SBN S	AMEX ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0211812	20814790903	01150418000379	04/10/2018	01150418700113	05/10/2018	943379	08/10/2018	AMEN/2018-19/48	25/07/2018	50281.96	3119.96	47162	CORE-STEP S

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SE CTION	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	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000380	04/10/2018	01150418700111	04/10/2018	943375	05/10/2018	0303	29/09/2018	2287990.45	43581.45	2244409	CORE-STEP
SBS	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000601	60135110009082	01150418000381	05/10/2018	01150418700115	09/10/2018	943383	12/10/2018	EMC/056/18-19	07/09/2018	127488	0	127488	CORE-STEP
SBS	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001863	18630210001097	01150418000382	05/10/2018	01150418700121	11/10/2018	943383	12/10/2018	ST/027/18-19	23/07/2018	677250	39990	637260	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150418000384	05/10/2018	01150418700121	11/10/2018	943383	12/10/2018	1609	30/07/2018	311999.4	11528.4	300471	CORE-STEP
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000385	05/10/2018	01150418700117	09/10/2018	943383	12/10/2018	BSL/18/303	20/08/2018	66773	1044	65729	CORE-STEP
SBS	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006700	670025100004383	01150418000394	11/10/2018	01150418700118	11/10/2018	943386	15/10/2018	AI/100	14/08/2018	49511.7	14999.7	34512	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000395	11/10/2018	01150418700118	11/10/2018	943386	15/10/2018	0492	29/08/2018	5796	0	5796	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000397	11/10/2018	01150418700118	11/10/2018	943386	15/10/2018	3320180103385	21/08/2018	170251.2	3405.2	166846	CORE-STEP
SBS	HBL POWER SYSTEM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01150418000398	11/10/2018	01150418700119	11/10/2018	943386	15/10/2018	361811101128	09/08/2018	424800	15696	409104	CORE-STEP
SBS	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150418000399	11/10/2018	01150418700118	11/10/2018	943386	15/10/2018	RAS/18-19/11	18/08/2018	13340.25	267.25	13073	CORE-STEP
SBS	MULTIVISTA GLOBAL PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150418000401	11/10/2018	01150418700120	11/10/2018	943386	15/10/2018	6011915B	10/08/2018	158916.92	2693.92	156223	CORE-STEP
SBS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000158	50200025934145	01150418000402	11/10/2018	01150418700121	11/10/2018	943383	12/10/2018	18-19/062A	02/08/2018	379764	7234	372530	CORE-STEP
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000403	12/10/2018	01150418700122	12/10/2018	943385	15/10/2018	IMPREST/18-19	08/10/2018	14932	0	14932	CASH
SBS	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000404	13/10/2018	01150418700123	13/10/2018	943388	16/10/2018	63AA	10/04/2018	56345	0	56345	CORE-STEP
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000405	15/10/2018	01150418700124	15/10/2018	943388	16/10/2018	89	08/10/2018	107005.5	492.5	106513	CORE-STEP
SBS	OMEGA ELECTRONICS SCALES CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005012	501206211000010	01150418000406	15/10/2018	01150418700124	15/10/2018	943388	16/10/2018	032/18-19	26/05/2018	53100	5310	47790	CORE-STEP
SBS	INDUSTRIAL AND ALLIED SUPPLIERS NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150418000407	15/10/2018	01150418700124	15/10/2018	943388	16/10/2018	50/18-19	01/09/2018	44575.68	.68	44575	CORE-STEP
SBS	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150418000408	15/10/2018	01150418700124	15/10/2018	943388	16/10/2018	GE031	17/02/2018	49267.36	.36	49267	CORE-STEP

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SE CTION	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	SHINE AERO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0001081	108113046000078	01150418000409	15/10/2018	01150418700124	15/10/2018	943388	16/10/2018	105	08/09/2018	6490	260	6230	CORE-STEPS
SBS	SAFE CORPORATION-SECUNDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001121	112105500741	01150418000410	15/10/2018	01150418700131	20/10/2018	943391	22/10/2018	615	23/08/2018	3488.08	140.08	3348	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000412	15/10/2018	01150418700124	15/10/2018	943388	16/10/2018	91A	25/09/2018	26125.2	61.2	26064	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000413	15/10/2018	01150418700125	15/10/2018	943388	16/10/2018	BSL/18/456	11/10/2018	607628.82	10298.82	597330	CORE-STEPS
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000414	15/10/2018	01150418700126	15/10/2018	943391	22/10/2018	SEIN3/1808/059A	21/08/2018	36344	616	35728	CORE-STEPS
SBS	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150418000415	19/10/2018	01150418700130	20/10/2018	943391	22/10/2018	GE59	04/09/2018	255446.4	.4	255446	CORE-STEPS
SBS	OM SHANTI ENTERPRISES NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000048	048010200013509	01150418000416	19/10/2018	01150418700131	20/10/2018	943391	22/10/2018	12	21/08/2018	83780	0	83780	CORE-STEPS
SBS	BHARAT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000179	01790200001330	01150418000417	19/10/2018	01150418700131	20/10/2018	943391	22/10/2018	BE/042/B/2018-19	30/08/2018	36816	736	36080	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000418	19/10/2018	01150418700131	20/10/2018	943391	22/10/2018	076	20/03/2018	57985.2	.2	57985	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000419	19/10/2018	01150418700131	20/10/2018	943391	22/10/2018	071	15/03/2018	46928.6	.6	46928	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000420	19/10/2018	01150418700131	20/10/2018	943391	22/10/2018	077	24/03/2018	72263.2	.2	72263	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000424	19/10/2018	01150418700131	20/10/2018	943391	22/10/2018	BSL/18/328	27/08/2018	33252.4	.4	33252	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000425	19/10/2018	01150418700130	20/10/2018	943391	22/10/2018	BSL/18/403	29/09/2018	251882.8	.8	251882	CORE-STEPS
SBS	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150418000426	24/10/2018	01150418700133	25/10/2018	943401	30/10/2018	054	26/09/2018	43040.22	.22	43040	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000427	24/10/2018	01150418700133	25/10/2018	943401	30/10/2018	BSL/18/415	20/09/2018	110313.48	.48	110313	CORE-STEPS
SBS	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150418000428	24/10/2018	01150418700133	25/10/2018	943401	30/10/2018	PN/136/18-19	10/09/2018	7087.5	.5	7087	CORE-STEPS
SBS	RAJDEEP TRADING CO BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150418000430	26/10/2018	01150418700134	26/10/2018	943401	30/10/2018	17	15/08/2018	136264.04	16619.04	119645	CORE-STEPS
SBS	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150418000431	29/10/2018	01150418700135	29/10/2018	943401	30/10/2018	132-18/19	19/10/2018	18664650	316350	18348300	CORE-STEPS

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SE CTI ON	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
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000433	30/10/2018	01150418700137	31/10/2018	943408	02/11/2018	JLR/046/18-19	11/08/2018	469935	17364	452571	CORE-STEP S
SBN S	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000434	31/10/2018	01150418700138	31/10/2018	943405	01/11/2018	EM/2018-19/186	02/09/2018	21016.8	31.8	20985	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01150418000435	31/10/2018	01150418700149	12/11/2018	943415	14/11/2018	SVE/124/18-19	29/08/2018	140290.02	.02	140290	CORE-STEP S
SBN S	CHEMTRON SCIENCE LABORATORIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000540	50200008836697	01150418000436	31/10/2018	01150418700143	03/11/2018	943411	06/11/2018	CSL/M11819/11643	24/08/2018	7375	295	7080	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000437	31/10/2018	01150418700137	31/10/2018	943408	02/11/2018	20180981	23/08/2018	420434	7126	413308	CORE-STEP S
SBN S	SAM ELECTRICALS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460066	006611001319	01150418000438	31/10/2018	01150418700138	31/10/2018	943405	01/11/2018	1286	13/08/2018	23277.98	82.98	23195	CORE-STEP S
SBN S	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150418000439	31/10/2018	01150418700137	31/10/2018	943408	02/11/2018	JRP/077/2018-19	08/08/2018	305760	11939	293821	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000440	31/10/2018	01150418700136	31/10/2018	943408	02/11/2018	MS0001001064A	28/07/2018	35400	0	35400	CORE-STEP S
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000441	31/10/2018	01150418700136	31/10/2018	943408	02/11/2018	0303/A	29/09/2018	120420.56	.56	120420	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000442	31/10/2018	01150418700138	31/10/2018	943405	01/11/2018	511	03/10/2018	15066.24	.24	15066	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000443	01/11/2018	01150418700139	01/11/2018	943408	02/11/2018	3320180104125	11/10/2018	3391500	64600	3326900	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000444	01/11/2018	01150418700140	01/11/2018	943408	02/11/2018	3320180104125A	11/10/2018	178500	3400	175100	CORE-STEP S
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000445	03/11/2018	01150418700141	03/11/2018	943409	03/11/2018	IMPREST/18-19	30/10/2018	10340	0	10340	CASH
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000446	03/11/2018	01150418700142	03/11/2018	943411	06/11/2018	20180975	22/08/2018	689960.16	11695.16	678265	CORE-STEP S
SBN S	TSV ENGINEERING NASHIK RD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0NASIKR	04750200000477	01150418000447	03/11/2018	01150418700143	03/11/2018	943411	06/11/2018	089	24/09/2018	11214.72	.72	11214	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000448	03/11/2018	01150418700143	03/11/2018	943411	06/11/2018	111/2018-19	01/09/2018	20874	2087	18787	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000449	03/11/2018	01150418700143	03/11/2018	943411	06/11/2018	104/2018-19	01/09/2018	16978.5	1698.5	15280	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000450	03/11/2018	01150418700143	03/11/2018	943411	06/11/2018	103	20/10/2018	26145	1966	24179	CORE-STEP S

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SE CTION	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	VIVID METRAWATT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0VASEAS	25230200000983	01150418000451	03/11/2018	01150418700144	05/11/2018	943411	06/11/2018	31	24/09/2018	263140	5263	257877	CORE-STEP
SBN S	RAHUL TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01150418000452	05/11/2018	01150418700145	05/11/2018	943411	06/11/2018	RT/034/2018-19	15/09/2018	80287.2	2508.2	77779	CORE-STEP
SBN S	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000980	0980201002093	01150418000453	06/11/2018	01150418700149	12/11/2018	943415	14/11/2018	EEIC/068/18-19	31/08/2018	126850	219	126631	CORE-STEP
SBN S	ANTRA INNOVATIVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001359	37519371600	01150418000454	06/11/2018	01150418700149	12/11/2018	943415	14/11/2018	003/2018-19	14/09/2018	79461.2	.2	79461	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000456	06/11/2018	01150418700149	12/11/2018	943415	14/11/2018	127/2018-19	19/09/2018	26750.86	1605.86	25145	CORE-STEP
SBN S	KRISHNA ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01150418000457	06/11/2018	01150418700149	12/11/2018	943415	14/11/2018	76/2018	21/08/2018	147420	0	147420	CORE-STEP
SBN S	CHEMTEX SPECIALITY LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001103	110305000009	01150418000459	06/11/2018	01150418700147	06/11/2018	943415	14/11/2018	CSL/12873/18-19	20/08/2018	74340	0	74340	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150418000460	06/11/2018	01150418700147	06/11/2018	943415	14/11/2018	427/18-19	18/09/2018	146237.4	.4	146237	CORE-STEP
SBN S	POWER MICA INSULATORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01150418000461	06/11/2018	01150418700147	06/11/2018	943415	14/11/2018	01238	30/08/2018	96106.5	154.5	95952	CORE-STEP
SBN S	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150418000462	06/11/2018	01150418700147	06/11/2018	943415	14/11/2018	3796/18-19	15/09/2018	50466.24	.24	50466	CORE-STEP
SBN S	TRIMURTI INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0007000	700020100100274	01150418000463	06/11/2018	01150418700147	06/11/2018	943415	14/11/2018	78	06/09/2018	33630	0	33630	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000126	012620110000041	01150418000464	06/11/2018	01150418700147	06/11/2018	943415	14/11/2018	NSC/89	25/09/2018	54525.44	.44	54525	CORE-STEP
SBN S	ADVANCED RAIL CONTROL PVT LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000888	0888261031338	01150418000465	06/11/2018	01150418700148	06/11/2018	943415	14/11/2018	26/2018-19	28/06/2018	1242077.44	21052.44	1221025	CORE-STEP
SBN S	SINGHAM ENTERPRISES KATNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212346	50122607594	01150418000467	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	72	06/09/2018	737500	12500	725000	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150418000468	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	JLR/066/18-19	05/09/2018	249328.75	.75	249328	CORE-STEP
SBN S	S N ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150418000469	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	SNE/18-19/88	01/10/2018	43312.5	1733.5	41579	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000126	012620110000041	01150418000470	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	NSC/72	26/09/2018	347467.52	26737.52	320730	CORE-STEP
SBN S	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000472	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	0791	16/10/2018	23827.16	.16	23827	CORE-STEP

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SE CTION	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	SHUBHADA ELECTROTECH SERVICES-NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0569691	696901010050042	01150418000473	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	06	08/08/2018	21843.96	.96	21843	CORE-STEPS
SBS	INDUSTRIAL RUBBER COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001375	137502000001551	01150418000474	12/11/2018	01150418700150	13/11/2018	943415	14/11/2018	IRC/079/2018-19	27/07/2018	26870.69	1075.69	25795	CORE-STEPS
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000146	50200015704679	01150418000476	14/11/2018	01150418700151	14/11/2018	943416	16/11/2018	2518001083	31/08/2018	129360	7762	121598	CORE-STEPS
SBS	S M MEDHE CONSTRUCTION CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0003008	300802000000024	01150418000477	14/11/2018	01150418700151	14/11/2018	943416	16/11/2018	SMMCC/22	01/10/2018	192104	3842	188262	CORE-STEPS
SBS	MANISH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000740	074011100000900	01150418000478	17/11/2018	01150418700152	17/11/2018	943417	17/11/2018	1819105	16/08/2018	672000	10500	661500	CORE-STEPS
SBS	DEEPCHAND FOAM AND FABRICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200021208747	01150418000479	19/11/2018	01150418700153	19/11/2018	943418	20/11/2018	B 179	08/10/2018	35986.57	.57	35986	CORE-STEPS
SBS	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000480	19/11/2018	01150418700154	19/11/2018	943418	20/11/2018	341	29/10/2018	999978	119046	880932	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000482	21/11/2018	01150418700156	21/11/2018	943422	23/11/2018	6135025061	23/07/2018	628350	23217	605133	CORE-STEPS
SBS	ACME ENGINEERING WORKS KHARAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0009200	0092002100086785	01150418000483	21/11/2018	01150418700155	21/11/2018	943422	23/11/2018	16	11/08/2018	79096.5	81.5	79015	CORE-STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000202	020205003672	01150418000484	21/11/2018	01150418700155	21/11/2018	943422	23/11/2018	228	11/09/2018	28992.6	.6	28992	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000485	21/11/2018	01150418700155	21/11/2018	943422	23/11/2018	BSL/18/432	20/10/2018	27300.48	.48	27300	CORE-STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000486	21/11/2018	01150418700155	21/11/2018	943422	23/11/2018	623	01/10/2018	118272	0	118272	CORE-STEPS
SBS	TFE COATING INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01150418000487	21/11/2018	01150418700155	21/11/2018	943422	23/11/2018	043	19/09/2018	205800	0	205800	CORE-STEPS
SBS	AJINKYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150418000488	21/11/2018	01150418700155	21/11/2018	943422	23/11/2018	151	11/09/2018	87384.32	.32	87384	CORE-STEPS
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210494	20097583206	01150418000490	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	HITEC/41/18-19	22/09/2018	104947.5	.5	104947	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000491	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	103/2018-19	01/09/2018	39627	3963	35664	CORE-STEPS
SBS	JOSTS ENGINEERING COMPANY LIMITED-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00602210002191	01150418000492	24/11/2018	01150418700157	24/11/2018	943424	28/11/2018	1003719	31/08/2018	506220	8580	497640	CORE-STEPS
SBS	DALIM ENGINEERS HWH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000359	0359651100000338	01150418000494	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	DE/18-19/003	05/09/2018	36750	1470	35280	CORE-STEPS

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SE CTION	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	H G INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0211531	50329463668	01150418000495	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	HGI/18-19/34	09/10/2018	40162.5	8122.5	32040	CORE-STEP
SBS	CHANDA and CHANDA ENGINEERS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000391	391010200001953	01150418000496	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	084/GST/18-19	03/09/2018	247500.79	14850.79	232650	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000180	11063089349	01150418000497	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	SRI/G-105/201819	11/09/2018	15120	636	14484	CORE-STEP
SBS	S S ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01150418000498	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	39/18-19	21/09/2018	16478.85	696.85	15782	CORE-STEP
SBS	C H LEE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152000004070	01150418000499	24/11/2018	01150418700158	24/11/2018	943424	28/11/2018	CHL.110.1819.039	20/08/2018	32813.44	656.44	32157	CORE-STEP
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000504	28/11/2018	01150418700159	28/11/2018	943431	29/11/2018	1050300385B	31/10/2018	2517500.95	47952.95	2469548	CORE-STEP
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000505	28/11/2018	01150418700159	28/11/2018	943431	29/11/2018	1050300384B	31/10/2018	4028000.79	76724.79	3951276	CORE-STEP
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000506	28/11/2018	01150418700159	28/11/2018	943431	29/11/2018	1050300381	31/10/2018	6042000.95	115085.95	5926915	CORE-STEP
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000507	28/11/2018	01150418700159	28/11/2018	943431	29/11/2018	1050300386	31/10/2018	4028000.63	76724.63	3951276	CORE-STEP
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000508	28/11/2018	01150418700160	28/11/2018	943431	29/11/2018	JLR/086/18-19	20/10/2018	157317.6	.6	157317	CORE-STEP
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000509	28/11/2018	01150418700160	28/11/2018	943431	29/11/2018	553A	03/10/2018	63460.4	.4	63460	CORE-STEP
SBS	SMALL TOOLS AND HARDWARES SUPPLY AGENCY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450130	013011003728	01150418000510	28/11/2018	01150418700160	28/11/2018	943431	29/11/2018	0020	13/06/2018	25664.99	.99	25664	CORE-STEP
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000511	29/11/2018	01150418700161	29/11/2018	943430	29/11/2018	IMPREST/18-19	26/11/2018	14844	0	14844	CASH
SBS	MAHAVIR COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000957	1311751025	01150418000512	29/11/2018	01150418700162	29/11/2018	943434	01/12/2018	000200	31/07/2018	25137.98	.98	25137	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000513	30/11/2018	01150418700163	30/11/2018	943437	04/12/2018	20181412	26/10/2018	898315.59	15226.59	883089	CORE-STEP
SBS	JYOTI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01150418000515	30/11/2018	01150418700164	30/11/2018	943437	04/12/2018	05/JE/18-19/90	24/10/2018	25488	1529	23959	CORE-STEP
SBS	JAIN AUTO SUPPLIERS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000586	01150418000516	30/11/2018	01150418700164	30/11/2018	943437	04/12/2018	11	23/10/2018	11776	3284	8492	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000518	30/11/2018	01150418700164	30/11/2018	943437	04/12/2018	20180158	29/10/2018	802397.64	13600.64	788797	CORE-STEP

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CT I ON	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
SBN S	LOTUS WIRELESS TECHNOLOGIES INDIA PVT LTD VSKP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008974	10308090764	01150418000519	01/12/2018	01150418700165	01/12/2018	943437	04/12/2018	13-14/0034 C	13/05/2017	198734	0	198734	CORE- STEPS
SBN S	ABB INDIA LIMITED,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000002	000205001002	01150418000521	03/12/2018	01150418700166	04/12/2018	943439	05/12/2018	161046029 1/1	30/06/2018	373865	0	373865	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150418000522	03/12/2018	01150418700170	04/12/2018	943439	05/12/2018	1516/204/0 463A	22/02/2018	228682	0	228682	CORE- STEPS
SBN S	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01150418000526	04/12/2018	01150418700167	04/12/2018	943441	07/12/2018	SEIN/1805 8017AA	31/05/2018	169035	2865	166170	CORE- STEPS
SBN S	SAMAL HARAND OF INDIA P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000152	015200401830007	01150418000528	04/12/2018	01150418700168	04/12/2018	943439	05/12/2018	14-15/S/U- 1090B	22/01/2017	15070	0	15070	CORE- STEPS
SBN S	ABB INDIA LIMITED,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000002	000205001002	01150418000529	04/12/2018	01150418700166	04/12/2018	943439	05/12/2018	161046039 3A	16/09/2018	498487	0	498487	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT.LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01150418000531	04/12/2018	01150418700169	04/12/2018	943441	07/12/2018	3326A	21/08/2018	603384.14	11493.14	591891	CORE- STEPS
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01150418000533	04/12/2018	01150418700167	04/12/2018	943441	07/12/2018	081AB	05/01/2018	68132	1155	66977	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT.LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01150418000534	04/12/2018	01150418700169	04/12/2018	943441	07/12/2018	3325AAB	21/08/2018	301692	5747	295945	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150418000535	04/12/2018	01150418700170	04/12/2018	943439	05/12/2018	1516/204/0 0297A	20/10/2017	235059	0	235059	CORE- STEPS
SBN S	MAC INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CTSGCB	22551050002536	01150418000538	05/12/2018	01150418700179	06/12/2018	943444	10/12/2018	017/18-19	01/12/2018	66080	0	66080	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001522	11170096647	01150418000539	05/12/2018	01150418700184	08/12/2018	943444	10/12/2018	87	10/11/2018	44887.5	3592.5	41295	CORE- STEPS
SBN S	G T R COMPANY PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150418000542	05/12/2018	01150418700181	07/12/2018	943444	10/12/2018	078/18-19 A	30/09/2018	260296.2	5206.2	255090	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000544	05/12/2018	01150418700172	05/12/2018	943441	07/12/2018	20181412A B	26/10/2018	47280	0	47280	CORE- STEPS
SBN S	G R TRADERS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000102	0102285000004	01150418000545	05/12/2018	01150418700184	08/12/2018	943444	10/12/2018	000588/18- 19	24/09/2018	21240	0	21240	CORE- STEPS
SBN S	HIND METAL PRODUCTS AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000879	0879102000007504	01150418000546	05/12/2018	01150418700184	08/12/2018	943444	10/12/2018	HMP/0014/ 2018-19	03/09/2018	33600	0	33600	CORE- STEPS
SBN S	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150418000547	06/12/2018	01150418700175	06/12/2018	943449	19/12/2018	V3/S352/57 /1819	22/06/2018	78750	0	78750	CORE- STEPS
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150418000548	06/12/2018	01150418700176	06/12/2018	943444	10/12/2018	385AB	19/02/2018	11025	0	11025	CORE- STEPS

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SE CTION	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	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150418000549	06/12/2018	01150418700176	06/12/2018	943444	10/12/2018	286AB	18/12/2017	11025	0	11025	CORE-STEP
SBS	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150418000550	06/12/2018	01150418700176	06/12/2018	943444	10/12/2018	215AAB	27/10/2018	11025	0	11025	CORE-STEP
SBS	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150418000551	06/12/2018	01150418700176	06/12/2018	943444	10/12/2018	215AB	27/10/2017	44100	0	44100	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000554	06/12/2018	01150418700180	06/12/2018	943449	19/12/2018	6135025757	28/09/2018	1478400	28160	1450240	CORE-STEP
SBS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000201	0201201005482	01150418000555	06/12/2018	01150418700174	06/12/2018	943444	10/12/2018	KE-332	30/10/2018	97279.96	2918.96	94361	CORE-STEP
SBS	VEL ELECTRONICS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003109	30351871963	01150418000556	06/12/2018	01150418700178	06/12/2018	943444	10/12/2018	VEL/G/17-18/40	29/03/2018	148680	0	148680	CORE-STEP
SBS	SLAZER ELECTRONICS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0DEOLAL	04740200000092	01150418000557	06/12/2018	01150418700178	06/12/2018	943444	10/12/2018	1803	03/04/2018	383500	6500	377000	CORE-STEP
SBS	AXIS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001787	1787055000008	01150418000558	06/12/2018	01150418700178	06/12/2018	943444	10/12/2018	AEC/18-19/0678	19/07/2018	241947.2	.2	241947	CORE-STEP
SBS	SIVANANDA ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000800	080030100020032	01150418000559	06/12/2018	01150418700178	06/12/2018	943444	10/12/2018	G/0472/2017-18	08/02/2018	725700	26814	698886	CORE-STEP
SBS	MAC INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CTSGCB	22551050002536	01150418000560	06/12/2018	01150418700179	06/12/2018	943444	10/12/2018	019/18-19	04/12/2018	16520	0	16520	CORE-STEP
SBS	MAC INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CTSGCB	22551050002536	01150418000561	06/12/2018	01150418700179	06/12/2018	943444	10/12/2018	018/18-19	03/12/2018	66080	0	66080	CORE-STEP
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000562	07/12/2018	01150418700182	07/12/2018	943449	19/12/2018	098A	20/11/2018	151200	118	151082	CORE-STEP
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000563	07/12/2018	01150418700182	07/12/2018	943449	19/12/2018	88A	10/11/2018	25429.95	2802.95	22627	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150418000564	07/12/2018	01150418700183	07/12/2018	943444	10/12/2018	SEEW/M-065//17	09/11/2018	457840	7760	450080	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150418000565	07/12/2018	01150418700183	07/12/2018	943444	10/12/2018	SEEW/M-065//18A	07/11/2018	572300	9700	562600	CORE-STEP
SBS	FABCON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	34767347926	01150418000566	10/12/2018	01150418700185	10/12/2018	943449	19/12/2018	FAB/35/CLW/18-19	16/11/2018	808500	15400	793100	CORE-STEP
SBS	INDORE NITRIDERS INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030153	53004898110	01150418000567	10/12/2018	01150418700185	10/12/2018	943449	19/12/2018	430	30/10/2018	1302000	24800	1277200	CORE-STEP
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000568	13/12/2018	01150418700186	13/12/2018	943446	14/12/2018	IMPREST/18-19	08/12/2018	8800	0	8800	CASH

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SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150418000569	13/12/2018	01150418700187	13/12/2018	943449	19/12/2018	217	22/10/2018	129800	0	129800	CORE- STEPS
SBN S	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150418000570	13/12/2018	01150418700187	13/12/2018	943449	19/12/2018	JRP/041/18-19	13/06/2018	13650	0	13650	CORE- STEPS
SBN S	RESITECH ELECTRICALS PVT.LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004140	10990417748	01150418000571	13/12/2018	01150418700187	13/12/2018	943449	19/12/2018	090/180913	11/10/2018	1799500	30500	1769000	CORE- STEPS
SBN S	EVSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150418000572	13/12/2018	01150418700187	13/12/2018	943449	19/12/2018	BE/46/18-19	13/10/2018	141183	5803	135380	CORE- STEPS
SBN S	EVSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150418000573	13/12/2018	01150418700187	13/12/2018	943449	19/12/2018	BE/47/18-19	13/10/2018	248377.5	10169.5	238208	CORE- STEPS
SBN S	EVSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150418000574	13/12/2018	01150418700187	13/12/2018	943449	19/12/2018	BE/45/18-19	13/10/2018	155268.75	6445.75	148823	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021111011003084	01150418000575	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	0167	09/10/2018	311850	12177	299673	CORE- STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000576	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	JLR/108/18-19	22/11/2018	174243.52	.52	174243	CORE- STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000577	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	JLR/112/18-19	23/11/2018	151606.4	.4	151606	CORE- STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000578	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	JLR/113/18-19	23/11/2018	184835.2	.2	184835	CORE- STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000579	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	JLR/114/18-19	23/11/2018	245841.2	.2	245841	CORE- STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000580	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	JLR/109/18-19	22/11/2018	207420.4	.4	207420	CORE- STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000581	13/12/2018	01150418700188	13/12/2018	943449	19/12/2018	JLR/102/18-19	14/11/2018	2244802.5	127839.5	2116963	CORE- STEPS
SBN S	SMS TRADING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01150418000582	14/12/2018	01150418700189	17/12/2018	943450	21/12/2018	634	10/10/2018	122894.64	7374.64	115520	CORE- STEPS
SBN S	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040245	54022334120	01150418000583	15/12/2018	01150418700189	17/12/2018	943450	21/12/2018	239	05/11/2018	84004.2	.2	84004	CORE- STEPS
SBN S	CARAVAN MARKETING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100086	00861010000700	01150418000584	15/12/2018	01150418700189	17/12/2018	943450	21/12/2018	CM/PK/18-19/002	15/10/2018	148680	0	148680	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150418000585	15/12/2018	01150418700189	17/12/2018	943450	21/12/2018	R/NOV/01/18-19	19/11/2018	20178	0	20178	CORE- STEPS
SBN S	KOHLI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530131	301301010036175	01150418000587	15/12/2018	01150418700189	17/12/2018	943450	21/12/2018	K/10/18-19	05/09/2018	84110.4	5292.4	78818	CORE- STEPS

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SBN S	PURI ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GAMDEV	03960400000099	01150418000588	15/12/2018	01150418700189	17/12/2018	943450	21/12/2018	153/18-19	29/10/2018	82139.8	.8	82139	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000589	15/12/2018	01150418700189	17/12/2018	943450	21/12/2018	3320180104337	26/10/2018	124041.6	12404.6	111637	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000591	15/12/2018	01150418700193	20/12/2018	943452	27/12/2018	622	01/10/2018	66348.46	.46	66348	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000592	15/12/2018	01150418700193	20/12/2018	943452	27/12/2018	568	18/09/2018	19514.26	.26	19514	CORE-STEP
SBN S	AQUILINE INFOMEDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070420001155	01150418000596	18/12/2018	01150418700191	19/12/2018	943450	21/12/2018	2208	17/11/2018	3719.96	.96	3719	CORE-STEP
SBN S	CRIMPWELL SERVICES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530158	301501010013372	01150418000597	19/12/2018	01150418700193	20/12/2018	943452	27/12/2018	15	01/08/2018	8873.6	.6	8873	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000598	19/12/2018	01150418700194	20/12/2018	943450	21/12/2018	BSL/18/456/5%	03/10/2018	31980.49	.49	31980	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000602	20/12/2018	01150418700192	20/12/2018	943450	21/12/2018	3320180104336A	26/10/2018	11350987.2	216210.2	11134777	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO LTD PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01150418000603	20/12/2018	01150418700193	20/12/2018	943452	27/12/2018	33601000111	17/10/2018	1152900	21960	1130940	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO LTD PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01150418000604	20/12/2018	01150418700193	20/12/2018	943452	27/12/2018	33601000099	29/09/2018	491400	9360	482040	CORE-STEP
SBN S	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000607	21/12/2018	01150418700196	21/12/2018	943452	27/12/2018	EM/2018-19/281	24/11/2018	532822.5	10149.5	522673	CORE-STEP
SBN S	ASSOCIATED INDUSTRIAL CORPORATION KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01150418000608	21/12/2018	01150418700196	21/12/2018	943452	27/12/2018	A/C-123/18-19	22/11/2018	16243.5	1282.5	14961	CORE-STEP
SBN S	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150418000610	21/12/2018	01150418700196	21/12/2018	943452	27/12/2018	RAS/18-19/05	17/05/2018	38272.5	1754.5	36518	CORE-STEP
SBN S	INVENTA CLEANTEC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002649	039425600000834	01150418000612	24/12/2018	01150418700198	27/12/2018	943459	31/12/2018	GST/18-19/790	31/10/2018	378072	44215	333857	CORE-STEP
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000613	24/12/2018	01150418700198	27/12/2018	943459	31/12/2018	636	24/10/2018	12483.22	.22	12483	CORE-STEP
SBN S	AXIS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0547905	479001010250688	01150418000614	24/12/2018	01150418700198	27/12/2018	943459	31/12/2018	AEC/18-19/1536	19/11/2018	8496	0	8496	CORE-STEP
SBN S	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150418000617	24/12/2018	01150418700198	27/12/2018	943459	31/12/2018	180	04/12/2018	333900	6360	327540	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000618	24/12/2018	01150418700198	27/12/2018	943459	31/12/2018	632	03/10/2018	70131.6	1391.6	68740	CORE-STEP

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	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	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150418000619	24/12/2018	01150418700198	27/12/2018	943459	31/12/2018	16	13/12/2018	12531.6	456.6	12075	CORE-STEP
SBN S	SANTI FIBRE INDUSTRIES INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01150418000622	27/12/2018	01150418700199	27/12/2018	943459	31/12/2018	SFI/18-19/388	15/11/2018	498960	19483	479477	CORE-STEP
SBN S	SANTI FIBRE INDUSTRIES INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01150418000623	27/12/2018	01150418700199	27/12/2018	943459	31/12/2018	SFI/18-19/389	15/11/2018	94500	1890	92610	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000624	27/12/2018	01150418700199	27/12/2018	943459	31/12/2018	JLR/123/18-19	05/12/2018	188988.8	.8	188988	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000625	27/12/2018	01150418700199	27/12/2018	943459	31/12/2018	JLR/124/18-19	05/12/2018	66976.8	.8	66976	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000626	27/12/2018	01150418700199	27/12/2018	943459	31/12/2018	JLR/125/18-19	05/12/2018	205603.2	.2	205603	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000627	27/12/2018	01150418700199	27/12/2018	943459	31/12/2018	JLR/126/18-19	05/12/2018	101244	0	101244	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000628	27/12/2018	01150418700200	27/12/2018	943459	31/12/2018	JLR/127/18-19	05/12/2018	156538.8	.8	156538	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000629	27/12/2018	01150418700200	27/12/2018	943459	31/12/2018	JLR/128/18-19	05/12/2018	182758.4	.4	182758	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000630	27/12/2018	01150418700200	27/12/2018	943459	31/12/2018	JLR/129/18-19	05/12/2018	131201.84	.84	131201	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000631	27/12/2018	01150418700200	27/12/2018	943459	31/12/2018	JLR/130/18-19	05/12/2018	198074.8	.8	198074	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000632	27/12/2018	01150418700200	27/12/2018	943459	31/12/2018	JLR/121/18-19	05/12/2018	279424	0	279424	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000633	27/12/2018	01150418700200	27/12/2018	943459	31/12/2018	JLR/122/18-19	05/12/2018	194700	0	194700	CORE-STEP
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000636	29/12/2018	01150418700201	30/12/2018	943459	31/12/2018	1050300422	27/11/2018	9063001.71	172628.71	8890373	CORE-STEP
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000637	30/12/2018	01150418700201	30/12/2018	943459	31/12/2018	1050300425	28/11/2018	2014000.38	38362.38	1975638	CORE-STEP
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000638	30/12/2018	01150418700201	30/12/2018	943459	31/12/2018	1050300426	28/11/2018	3524500.67	67133.67	3457367	CORE-STEP
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000639	30/12/2018	01150418700202	30/12/2018	943459	31/12/2018	1050300387	31/10/2018	2014000.38	38362.38	1975638	CORE-STEP
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000640	30/12/2018	01150418700202	30/12/2018	943459	31/12/2018	1050300380	31/10/2018	5035000.95	95904.95	4939096	CORE-STEP

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0031465	61208733278	01150418000641	30/12/2018	01150418700202	30/12/2018	943459	31/12/2018	105030038 8	31/10/2018	4028000.76	76724.76	3951276	CORE- STEPS