

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	SV MEGHA INFRA TECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000P079	983428845	01150117700207	01/01/2018	01150117700156	01/01/2018	943111	04/01/2018	244553	06/12/2017	20710	0	20710	CORE-STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150117700208	03/01/2018	01150117700157	03/01/2018	943111	04/01/2018	QUO./2017-18/35	05/12/2017	33700	4306	29394	CORE-STEPS
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150117700209	03/01/2018	01150117700158	03/01/2018	943111	04/01/2018	JEL/049/17-18	18/12/2017	8433700.48	1015182.48	7418518	CORE-STEPS
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150117700211	09/01/2018	01150117700159	09/01/2018	943118	09/01/2018	2017-18/20	03/01/2018	183200	23604	159596	CORE-STEPS
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150117700212	09/01/2018	01150117700160	09/01/2018	943121	11/01/2018	P.O.NO.24 4559	01/01/2018	34630	0	34630	CORE-STEPS
X-I	ITECH GALAXY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001242	913010028156028	01150117700213	09/01/2018	01150117700160	09/01/2018	943121	11/01/2018	P.O.NO.24 4554	26/12/2017	29680	0	29680	CORE-STEPS
X-I	ARK CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0011752	33184137757	01150117700214	09/01/2018	01150117700160	09/01/2018	943121	11/01/2018	P.O.NO.24 4555	26/12/2017	29680	0	29680	CORE-STEPS
X-I	NOVIUS TECHNOLOGIES INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000087	0087102000037396	01150117700215	09/01/2018	01150117700160	09/01/2018	943121	11/01/2018	P.O.NO.24 4556	26/12/2017	29680	0	29680	CORE-STEPS
X-I	GRID ELECTRICALS AND ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005461	32711216835	01150117700216	09/01/2018	01150117700160	09/01/2018	943121	11/01/2018	P.O.NO.24 4557	26/12/2017	29680	0	29680	CORE-STEPS
X-I	REALTECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0015250	32706046298	01150117700217	09/01/2018	01150117700160	09/01/2018	943121	11/01/2018	P.O.NO.24 4558	26/12/2017	29680	0	29680	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117700219	11/01/2018	01150117700161	11/01/2018	943122	12/01/2018	G 014	23/12/2017	1803000	38130	1764870	CORE-STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117700220	12/01/2018	01150117700162	12/01/2018	943124	13/01/2018	P.O.NO.24 4563	10/01/2018	3796	0	3796	CORE-STEPS
X-I	SHIVDWAR ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035211	01150117700221	12/01/2018	01150117700163	12/01/2018	943124	13/01/2018	SE/2017-18/36	08/01/2018	361900	63076	298824	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117700222	12/01/2018	01150117700164	12/01/2018	943124	13/01/2018	ELS/17-18/34 G13	03/01/2018	1202000	24040	1177960	CORE-STEPS
X-I	STATE BANK OF INDIA MAIN BR BHUSAWAL	STATE BANK OF INDIA MAIN BR BHUSAWAL	SELF CHEQUE-1	000000000	01150117700223	16/01/2018	01150117700165	16/01/2018	943127	16/01/2018	P.O.NO.20 1338	15/01/2018	29968	0	29968	BANK CHEQUE
X-I	GAUTAM NANA KHARAT BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410002195	01150117700224	17/01/2018	01150117700166	17/01/2018	943133	18/01/2018	P.O.NO.23 1315	18/10/2017	5000	0	5000	CORE-STEPS
X-I	SIX SIGMA QUALITY INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000454	454010200004930	01150117700226	18/01/2018	01150117700168	18/01/2018	943133	18/01/2018	BSL/ELW/16-17/8	04/12/2017	103192	12887	90305	CORE-STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150117700231	18/01/2018	01150117700169	18/01/2018	943134	20/01/2018	002	02/01/2018	444751.44	18830.44	425921	CORE-STEPS

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X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000232	19/01/2018	01150117700170	19/01/2018	943149	31/01/2018	G017	09/01/2018	48000	1010	46990	CORE- STEPS
X-I	PRADEEP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150117000233	24/01/2018	01150117700171	24/01/2018	943142	25/01/2018	2016-17/06	11/01/2018	31600	840	30760	CORE- STEPS
X-I	INDOCEN ELECTRONIC SYSTEMS PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000072	913030016274589	01150117000234	30/01/2018	01150117700172	30/01/2018	943149	31/01/2018	84	31/05/2017	2567736	320921	2246815	CORE- STEPS
X-I	INDOCEN ELECTRONIC SYSTEMS PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000072	913030016274589	01150117000235	30/01/2018	01150117700173	30/01/2018	943149	31/01/2018	182/2017-18	17/08/2017	881355	105762	775593	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000018	001851000128	01150117000237	30/01/2018	01150117700174	30/01/2018	943149	31/01/2018	096 & 100-17-18	02/12/2017	2270488	272459	1998029	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000238	31/01/2018	01150117700175	31/01/2018	943149	31/01/2018	G 003	11/11/2017	197760	4005	193755	CORE- STEPS
X-I	SHIVDWAR ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035211	01150117000239	31/01/2018	01150117700176	31/01/2018	943153	02/02/2018	P.O.NO.24 4571	31/01/2018	23220	0	23220	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117000240	05/02/2018	01150117700177	05/02/2018	943155	07/02/2018	2017-18/25	25/01/2018	101325	13017	88308	CORE- STEPS
X-I	Laxmi Steel Industries and Electrical works	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52011010000583	01150117000241	05/02/2018	01150117700178	05/02/2018	943156	08/02/2018	QUO./2017-18/06	19/01/2018	57780	1780	56000	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150117000242	05/02/2018	01150117700179	05/02/2018	943155	07/02/2018	2016-17/20	01/01/2018	30150	4648	25502	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150117000243	05/02/2018	01150117700180	05/02/2018	943155	07/02/2018	35	14/12/2017	60300	9610	50690	CORE- STEPS
X-I	INDOCEN ELECTRONIC SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000072	913030016274589	01150117000244	05/02/2018	01150117700181	05/02/2018	943155	07/02/2018	52	03/02/2018	2147826	301697	1846129	CORE- STEPS
X-I	MUDRA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324801010035039	01150117000245	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P O NO 244560	01/01/2018	6640	0	6640	CORE- STEPS
X-I	PRADIP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150117000246	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4561	01/01/2018	6640	0	6640	CORE- STEPS
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532102000004244	01150117000247	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4562	01/01/2018	6640	0	6640	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0THANAX	04240200007477	01150117000248	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4569	18/01/2018	207040	0	207040	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006640	664005013568	01150117000249	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4570	18/01/2018	207040	0	207040	CORE- STEPS
X-I	GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01150117000250	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4564	18/01/2018	5150	0	5150	CORE- STEPS

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X-I	BRAND ALLOYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100171	02864010000230	01150117000251	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4567	18/01/2018	220800	0	220800	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150117000252	06/02/2018	01150117700183	08/02/2018	943156	08/02/2018	P.O.NO.24 4568	18/01/2018	220800	0	220800	CORE- STEPS
X-I	HITESH RAJKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	324402013004584	01150117000253	06/02/2018	01150117700188	15/02/2018	943160	15/02/2018	P.O.NO.24 4565	18/01/2018	5150	0	5150	CORE- STEPS
X-I	GAUTAM NANA KHARAT BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628502010007275	01150117000254	08/02/2018	01150117700184	08/02/2018	943156	08/02/2018	P O NO 201340	08/02/2018	5000	0	5000	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150117000255	08/02/2018	01150117700185	08/02/2018	943158	10/02/2018	P.O.NO.24 4572	01/02/2018	84480	0	84480	CORE- STEPS
X-I	PERFECT PRINTS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324404010026101	01150117000256	08/02/2018	01150117700185	08/02/2018	943158	10/02/2018	P.O.NO.24 4566	18/01/2018	5860	0	5860	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000257	10/02/2018	01150117700186	10/02/2018	943158	10/02/2018	P.O.NO.24 4574	07/02/2018	225298	0	225298	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSSA BANK-KVBL0001404	1404280000000032	01150117000258	10/02/2018	01150117700186	10/02/2018	943158	10/02/2018	P.O.NO.24 4573	06/02/2018	49030	0	49030	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150117000259	13/02/2018	01150117700187	13/02/2018	943160	15/02/2018	17-18/4066	30/06/2017	1782	36	1746	CORE- STEPS
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01150117000260	15/02/2018	01150117700188	15/02/2018	943160	15/02/2018	244576	13/02/2018	62880	0	62880	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150117000261	19/02/2018	01150117700189	19/02/2018	943161	20/02/2018	P O NO 244577	14/02/2018	284140	0	284140	CORE- STEPS
X-I	TRIBHUWAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000075	30149727546	01150117000262	19/02/2018	01150117700189	19/02/2018	943161	20/02/2018	P O NO 244578	14/02/2018	284140	0	284140	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150117000264	20/02/2018	01150117700191	20/02/2018	943163	22/02/2018	17-18/10962	24/01/2018	3837.46	77.46	3760	CORE- STEPS
X-I	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000095	01150117000265	20/02/2018	01150117700190	20/02/2018	943163	22/02/2018	P.O.NO.24 4575	13/02/2018	2255	0	2255	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150117000266	20/02/2018	01150117700191	20/02/2018	943163	22/02/2018	17-18/4983	29/07/2017	3416.7	68.7	3348	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150117000267	20/02/2018	01150117700191	20/02/2018	943163	22/02/2018	17-18/6838	25/09/2017	2388.96	46.96	2342	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150117000269	21/02/2018	01150117700192	21/02/2018	943163	22/02/2018	30	14/12/2017	18360	2203	16157	CORE- STEPS
X-I	K M TECHNO SERVICES NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01150117000270	21/02/2018	01150117700193	21/02/2018	943184	16/03/2018	139	02/02/2018	53039	2859	50180	CORE- STEPS

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X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150117000271	21/02/2018	01150117700194	21/02/2018	943163	22/02/2018	2017-18/20	01/02/2018	120000	14658	105342	CORE-STEP
X-I	RAHUL MANOHAR BARSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01150117000273	21/02/2018	01150117700196	21/02/2018	943163	22/02/2018	2017-18/8	20/01/2018	122500	35156	87344	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150117000274	22/02/2018	01150117700197	22/02/2018	943164	23/02/2018	SSEW/R-047/17-18	11/01/2018	3237924.62	388752.62	2849172	CORE-STEP
X-I	VARDHAMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150117000276	22/02/2018	01150117700198	22/02/2018	943180	08/03/2018	QUO./2017-18/24	31/01/2018	30752	615	30137	CORE-STEP
X-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150117000277	23/02/2018	01150117700199	23/02/2018	943170	27/02/2018	2016-17/19	01/02/2018	44000	4832	39168	CORE-STEP
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150117000279	24/02/2018	01150117700200	24/02/2018	943170	27/02/2018	VKP/001/17-18	25/01/2018	189000	23443	165557	CORE-STEP
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150117000281	24/02/2018	01150117700201	24/02/2018	943170	27/02/2018	VKP/002/17-18	25/01/2018	95522.43	7210.43	88312	CORE-STEP
X-I	ELCO ENTERPRISE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000B038	485737019	01150117000282	24/02/2018	01150117700202	24/02/2018	943177	01/03/2018	ef/17-18/85 & 86	07/02/2018	8625000	722990	7902010	CORE-STEP
X-I	M V SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505500011	01150117000285	08/03/2018	01150117700203	08/03/2018	943180	08/03/2018	16/2016-17	24/02/2018	234399.99	68617.99	165782	CORE-STEP
X-I	YADAV ELECTRICALS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310110004965	01150117000286	12/03/2018	01150117700204	14/03/2018	943183	15/03/2018	P O NO 244581	23/02/2018	2550	0	2550	CORE-STEP
X-I	RENUKA ENTERPRISES KANDARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324801010035033	01150117000287	12/03/2018	01150117700204	14/03/2018	943183	15/03/2018	P O NO 244580	23/02/2018	2540	0	2540	CORE-STEP
X-I	PRADIP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150117000288	14/03/2018	01150117700204	14/03/2018	943183	15/03/2018	244587	28/02/2018	14615	0	14615	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150117000289	14/03/2018	01150117700204	14/03/2018	943183	15/03/2018	244586	28/02/2018	12260	0	12260	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150117000290	14/03/2018	01150117700204	14/03/2018	943183	15/03/2018	244588	01/03/2018	18850	0	18850	CORE-STEP
X-I	SWAR COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000410	410102000000453	01150117000291	15/03/2018	01150117700205	15/03/2018	943184	16/03/2018	P O NO 244583	23/02/2018	18410	0	18410	CORE-STEP
X-I	KUDRAT WOODEN & KUSHION WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000389	10744964613	01150117000292	15/03/2018	01150117700205	15/03/2018	943184	16/03/2018	P.O. NO.244585	28/02/2018	7220	0	7220	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000293	20/03/2018	01150117700206	20/03/2018	943187	20/03/2018	G 020	06/02/2018	1202000	140573	1061427	CORE-STEP
X-I	AP Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01150117000295	20/03/2018	01150117700207	20/03/2018	943187	20/03/2018	P.O.NO.244590	17/03/2018	77810	0	77810	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	MAHATMA JYOTIBA PHULE SUSHIKSHIT BEROJGAR SEVA SAHKARI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60151925084	01150117000296	20/03/2018	01150117700207	20/03/2018	943187	20/03/2018	P.O.NO.24 4595	17/03/2018	77810	0	77810	CORE- STEPS
X-I	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280710	3315883125	01150117000297	20/03/2018	01150117700207	20/03/2018	943187	20/03/2018	P.O.NO 244597	17/03/2018	77810	0	77810	CORE- STEPS
X-I	RAJESH BADRI BARSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324402010021768	01150117000298	20/03/2018	01150117700207	20/03/2018	943187	20/03/2018	P.O.NO 244598	17/03/2018	77810	0	77810	CORE- STEPS
X-I	TIRUMALA ENTERPRISES. BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01150117000299	20/03/2018	01150117700207	20/03/2018	943187	20/03/2018	P.O.NO244 599	17/03/2018	77810	0	77810	CORE- STEPS
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01150117000301	21/03/2018	01150117700208	21/03/2018	943189	22/03/2018	P O NO 244589	15/03/2018	7409	0	7409	CORE- STEPS
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150117000302	22/03/2018	01150117700209	22/03/2018	943191	23/03/2018	NAG/17- 18/84	31/07/2017	3416.7	68.7	3348	CORE- STEPS
X-I	M V SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500011	01150117000305	24/03/2018	01150117700210	24/03/2018	943192	24/03/2018	2013-14/9	05/03/2018	103750	15901	87849	CORE- STEPS
X-I	M V SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500011	01150117000306	24/03/2018	01150117700211	24/03/2018	943192	24/03/2018	17/2012-13	20/03/2018	82786	14360	68426	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117000307	24/03/2018	01150117700212	24/03/2018	943192	24/03/2018	2017-18/25	19/03/2018	206040	25349	180691	CORE- STEPS
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150117000308	28/03/2018	01150117700213	28/03/2018	943196	31/03/2018	2017-18/20	19/03/2018	150000	18466	131534	CORE- STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010842	01150117000309	29/03/2018	01150117700215	29/03/2018	943196	31/03/2018	QUO/2017- 18/35	12/03/2018	33700	2435	31265	CORE- STEPS
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01150117000310	29/03/2018	01150117700216	29/03/2018	943196	31/03/2018	QUO/2017- 18/29	27/02/2018	39392	2558	36834	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	03810200000880	01150117000311	30/03/2018	01150117700217	30/03/2018	943196	31/03/2018	JLR/100/17- 18	27/03/2018	10733800	358408	10375392	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000312	30/03/2018	01150117700218	30/03/2018	943196	31/03/2018	G 024	18/03/2018	1202000	28598	1173402	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000313	30/03/2018	01150117700219	30/03/2018	943196	31/03/2018	G 025	18/03/2018	824000	17154	806846	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	03810200000880	01150117000314	30/03/2018	01150117700220	30/03/2018	943196	31/03/2018	JLR/101/17- 18	27/03/2018	1153628	139252	1014376	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBO005201	52011010000284	01150117000315	30/03/2018	01150117700221	30/03/2018	943197	31/03/2018	2014-15/18	23/03/2018	308052	73220	234832	CORE- STEPS
X-I	BALAJI ENTERPRISES BPL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0030404	63037969383	01150117000316	30/03/2018	01150117700222	30/03/2018	943196	31/03/2018	BE- W002/17- 18	21/02/2018	461700	32935	428765	CORE- STEPS

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150117000318	31/03/2018	01150117700223	31/03/2018	943197	31/03/2018	2017-18/3	10/03/2018	698000	156230	541770	CORE-STEP
X-I	NILESH NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070000373	01150117000319	31/03/2018	01150117700224	31/03/2018	943197	31/03/2018	P.O.NO 244602	22/03/2018	17900	0	17900	CORE-STEP
X-I	RAHUL MANOHAR BARSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01150117000320	31/03/2018	01150117700224	31/03/2018	943197	31/03/2018	P.O.NO.24 4592	17/03/2018	77810	0	77810	CORE-STEP
X-I	CHAWRIYA RANJEET MULCHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100006749	01150117000321	31/03/2018	01150117700224	31/03/2018	943197	31/03/2018	P.O.NO 244593	17/03/2018	77810	0	77810	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150118000001	05/04/2018	01150118700001	05/04/2018	943205	06/04/2018	113 /2017-18	21/12/2017	2270489	102648	2167841	CORE-STEP
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000002	16/04/2018	01150118700002	16/04/2018	943212	17/04/2018	P.O.NO.24 4601	17/03/2018	77810	0	77810	CORE-STEP
X-I	TAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	917020055948765	01150118000003	20/04/2018	01150118700003	20/04/2018	943217	25/04/2018	10	05/03/2018	24112	0	24112	CORE-STEP
X-I	NILESH G MANTRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30744623006	01150118000004	20/04/2018	01150118700003	20/04/2018	943217	25/04/2018	001	16/01/2018	25000	0	25000	CORE-STEP
X-I	NILESH G MANTRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30744623006	01150118000005	20/04/2018	01150118700004	20/04/2018	943217	25/04/2018	1	02/02/2018	86841	0	86841	CORE-STEP
X-I	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-1	0	01150118000006	23/04/2018	01150118700005	23/04/2018	943216	25/04/2018	P.O.NO. 201345	21/04/2018	48350	0	48350	BANK CHEQUE
X-I	INDOCEN ELECTRONIC SYSTEMS PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000072	913030016274589	01150118000007	24/04/2018	01150118700006	24/04/2018	943217	25/04/2018	P O NO 237394	11/04/2018	526908	0	526908	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150118000008	24/04/2018	01150118700007	24/04/2018	943217	25/04/2018	P O NO 244579	23/02/2018	17000	0	17000	CORE-STEP
X-I	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150118000009	24/04/2018	01150118700008	24/04/2018	943214	25/04/2018	GENL IMP	22/04/2018	1200	0	1200	BANK CHEQUE
X-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000010	01/05/2018	01150118700009	01/05/2018	943225	03/05/2018	2016-17/19	12/04/2018	48399.58	1180.58	47219	CORE-STEP
X-I	M/s. Rahul Manohar Barse	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01150118000011	01/05/2018	01150118700010	01/05/2018	943225	03/05/2018	2017-18/08	12/04/2018	146999.92	42680.92	104319	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000012	02/05/2018	01150118700011	02/05/2018	943225	03/05/2018	2016-17/10	16/04/2018	75599.82	2042.82	73557	CORE-STEP
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000013	04/05/2018	01150118700012	04/05/2018	943227	05/05/2018	2014-15/18	13/04/2018	100588.74	2012.74	98576	CORE-STEP
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000014	04/05/2018	01150118700016	05/05/2018	943227	05/05/2018	QUO/2017-18/59	16/04/2018	995819.08	54343.08	941476	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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. VARDHMAN PRINTER & SUPPLIERS, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150118000017	04/05/2018	01150118700015	04/05/2018	943227	05/05/2018	082	19/03/2018	309374.14	15925.14	293449	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000018	08/05/2018	01150118700017	08/05/2018	943232	11/05/2018	004	11/10/2017	49980	4912	45068	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000019	08/05/2018	01150118700018	08/05/2018	943230	08/05/2018	G 023	18/03/2018	909999.4	111340.4	798659	CORE-STEP
X-I	G P ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035145	01150118000020	08/05/2018	01150118700019	08/05/2018	943232	11/05/2018	P.O.NO.244604	03/05/2018	21390	0	21390	CORE-STEP
X-I	ABB INDIA LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000002	000205001002	01150118000021	09/05/2018	01150118700020	09/05/2018	943232	11/05/2018	P.O. NO.244607	03/05/2018	285700	0	285700	CORE-STEP
X-I	BHARAT HEAVY ELEC LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000519	10302398549	01150118000022	09/05/2018	01150118700021	09/05/2018	943232	11/05/2018	P.O.NO244608	03/05/2018	285700	0	285700	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150118000023	09/05/2018	01150118700022	09/05/2018	943232	11/05/2018	P.O.244603	24/04/2018	647669	0	647669	CORE-STEP
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000024	10/05/2018	01150118700023	10/05/2018	943232	11/05/2018	2017-18/20	04/05/2018	119998.92	5198.92	114800	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000025	10/05/2018	01150118700024	10/05/2018	943232	11/05/2018	003	26/04/2018	672780.54	33308.54	639472	CORE-STEP
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000583	01150118000027	15/05/2018	01150118700025	15/05/2018	943235	17/05/2018	QUO/2017-18/58	24/03/2018	85580	8025	77555	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000028	19/05/2018	01150118700026	19/05/2018	943240	21/05/2018	17-18/8198	09/11/2017	2807.7	56.7	2751	CORE-STEP
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000029	19/05/2018	01150118700026	19/05/2018	943240	21/05/2018	NAG/17-18/227	30/11/2017	5615.4	112.4	5503	CORE-STEP
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000030	19/05/2018	01150118700026	19/05/2018	943240	21/05/2018	NAG/17-18/203	20/11/2017	3075.04	62.04	3013	CORE-STEP
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000031	19/05/2018	01150118700026	19/05/2018	943240	21/05/2018	NAG-17-18/281	21/01/2018	3218.3	64.3	3154	CORE-STEP
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000032	19/05/2018	01150118700026	19/05/2018	943240	21/05/2018	NAG/17-18/305	20/02/2018	3409.56	68.56	3341	CORE-STEP
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000033	19/05/2018	01150118700026	19/05/2018	943240	21/05/2018	NAG/17-18/101	31/07/2017	3416.7	68.7	3348	CORE-STEP
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150118000034	24/05/2018	01150118700027	24/05/2018	943241	25/05/2018	71	17/03/2018	18360	736	17624	CORE-STEP
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150118000035	24/05/2018	01150118700028	24/05/2018	943241	25/05/2018	58	17/03/2018	148904.2	8295.2	140609	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150118000037	24/05/2018	01150118700029	24/05/2018	943241	25/05/2018	63	17/03/2018	1250977	59389	1191588	CORE-STEP
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000583	01150118000038	24/05/2018	01150118700031	24/05/2018	943245	28/05/2018	244609	11/05/2018	1120	0	1120	CORE-STEP
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000583	01150118000039	24/05/2018	01150118700031	24/05/2018	943245	28/05/2018	244609	11/05/2018	2000	0	2000	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD-NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000040	26/05/2018	01150118700032	26/05/2018	943245	28/05/2018	171001885,86.95	23/03/2018	10090059.16	947707.16	9142352	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00600310001123	01150118000041	29/05/2018	01150118700033	29/05/2018	943252	01/06/2018	01/2018	22/05/2018	2555999.88	331131.88	2224868	CORE-STEP
X-I	P Y SERVICES AND WORKS BSL	P Y SERVICES AND WORKS BSL	SELF CHEQUE-1		01150118000042	29/05/2018	01150118700034	29/05/2018	943247	31/05/2018	244606	03/05/2018	18640	0	18640	BANK CHEQUE
X-I	PRADEEP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150118000044	30/05/2018	01150118700036	30/05/2018	943249	31/05/2018	244611	28/05/2018	8725	0	8725	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000045	31/05/2018	01150118700037	31/05/2018	943249	31/05/2018	G 002	08/05/2018	823999.9	17154.9	806845	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000046	01/06/2018	01150118700039	01/06/2018	943255	04/06/2018	STO/F/01/04	23/04/2018	2293923.26	275270.26	2018653	CORE-STEP
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000047	01/06/2018	01150118700040	01/06/2018	943253	02/06/2018	2015-16/21	17/04/2018	77156	2335	74821	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000048	04/06/2018	01150118700041	04/06/2018	943255	04/06/2018	244610	21/05/2018	10000	0	10000	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000049	04/06/2018	01150118700041	04/06/2018	943255	04/06/2018	244610	21/05/2018	8090	0	8090	CORE-STEP
X-I	TAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	917020055948765	01150118000050	04/06/2018	01150118700042	04/06/2018	943257	08/06/2018	21	15/05/2018	18880	0	18880	CORE-STEP
X-I	NILESH G MANTRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30744623006	01150118000051	04/06/2018	01150118700042	04/06/2018	943257	08/06/2018	03	15/05/2018	20000	0	20000	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000052	09/06/2018	01150118700043	09/06/2018	943259	12/06/2018	244612	06/06/2018	87780	0	87780	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000102	010220110000556	01150118000053	09/06/2018	01150118700043	09/06/2018	943259	12/06/2018	244614	06/06/2018	87780	0	87780	CORE-STEP
X-I	Shree Agencies	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280483	3103588765	01150118000054	09/06/2018	01150118700043	09/06/2018	943259	12/06/2018	244613	06/06/2018	87780	0	87780	CORE-STEP
X-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000056	09/06/2018	01150118700045	09/06/2018	943259	12/06/2018	244615	07/06/2018	11840	0	11840	CORE-STEP



**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000057	09/06/2018	01150118700044	09/06/2018	943259	12/06/2018	244616	07/06/2018	133434	0	133434	CORE-STEP S
X-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000058	09/06/2018	01150118700045	09/06/2018	943259	12/06/2018	244615	07/06/2018	6860	0	6860	CORE-STEP S
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000061	14/06/2018	01150118700046	14/06/2018	943261	14/06/2018	VKP/003/17-18	30/07/2017	134999.97	3582.97	131417	CORE-STEP S
X-I	BMR ENTERPRISES-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000007979	01150118000062	20/06/2018	01150118700047	20/06/2018	943267	21/06/2018	PAY ORDER NO 244591	17/03/2018	77810	0	77810	CORE-STEP S
X-I	VISHAL ELECTRICALS AND ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020539	37656567265	01150118000063	20/06/2018	01150118700048	20/06/2018	943267	21/06/2018	1	07/05/2018	71100.06	9772.06	61328	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000064	25/06/2018	01150118700049	25/06/2018	943272	28/06/2018	NAG/17-18/294	20/02/2018	3726.46	75.46	3651	CORE-STEP S
X-I	ELCO ENTERPRISE-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000B038	485737019	01150118000065	26/06/2018	01150118700050	26/06/2018	943278	30/06/2018	EE/18-19/020	23/05/2018	6899999.99	138400.99	6761599	CORE-STEP S
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000067	26/06/2018	01150118700051	26/06/2018	943272	28/06/2018	244618	22/06/2018	31891	0	31891	CORE-STEP S
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000068	30/06/2018	01150118700052	30/06/2018	943280	02/07/2018	244619	29/06/2018	5400	0	5400	CORE-STEP S
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000069	30/06/2018	01150118700052	30/06/2018	943280	02/07/2018	244619	29/06/2018	7000	0	7000	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000295	01/01/2018	01150217700143	02/01/2018	943112	05/01/2018	229&010190	20/12/2017	1170	0	1170	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000296	04/01/2018	01150217700144	04/01/2018	943114	06/01/2018	GENL IMP	02/01/2018	17480	0	17480	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000297	04/01/2018	01150217700144	04/01/2018	943114	06/01/2018	GENL IMP/PETORL	01/01/2018	2000	0	2000	BANK CHEQ UE
X-II	POONAM LIFT SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	00501116000084	01150217000298	04/01/2018	01150217700145	04/01/2018	943115	06/01/2018	001	20/11/2017	3601.2	.2	3601	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000299	06/01/2018	01150217700146	06/01/2018	943116	08/01/2018	751032	05/01/2018	1250	0	1250	BANK CHEQ UE
X-II	ARJUNDA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000084	01150217000300	09/01/2018	01150217700147	09/01/2018	943121	11/01/2018	024	27/12/2017	24920	0	24920	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000301	09/01/2018	01150217700148	09/01/2018	943120	11/01/2018	524110	09/01/2018	268	0	268	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000302	09/01/2018	01150217700148	09/01/2018	943120	11/01/2018	GENL IMP/AUDIT	09/01/2018	400	0	400	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	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RAJESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000249	0249201005233	01150217000303	09/01/2018	01150217700149	09/01/2018	943121	11/01/2018	2405	05/11/2017	9470.68	.68	9470	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000304	12/01/2018	01150217700150	12/01/2018	943123	13/01/2018	3336	25/12/2017	1122	0	1122	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000305	15/01/2018	01150217700155	18/01/2018	943132	18/01/2018	723622	10/01/2018	200	0	200	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000307	16/01/2018	01150217700152	16/01/2018	943129	17/01/2018	723623	15/01/2018	1130	0	1130	BANK CHEQ UE
X-II	MAHA ONLINE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MAHA293316180115100000240	01150217000308	16/01/2018	01150217700153	16/01/2018	943130	17/01/2018	183558	15/01/2018	24	0	24	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000309	17/01/2018	01150217700154	17/01/2018	943132	18/01/2018	524111	17/01/2018	299	0	299	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000310	17/01/2018	01150217700154	17/01/2018	943132	18/01/2018	751033	16/01/2018	10100	0	10100	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000311	18/01/2018	01150217700155	18/01/2018	943132	18/01/2018	609432	17/01/2018	1110	0	1110	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000312	23/01/2018	01150217700156	23/01/2018	943137	24/01/2018	690323	22/01/2018	5000	0	5000	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	01150217000313	23/01/2018	01150217700157	24/01/2018	943136	24/01/2018	375209787	10/01/2018	247.8	.8	247	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000314	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005712272	05/01/2018	538.56	.56	538	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	01150217000315	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005712804	05/01/2018	295	0	295	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000316	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005701353	05/01/2018	303.5	.5	303	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	01150217000317	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005700149	05/01/2018	247.8	.8	247	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000318	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005701584	05/01/2018	153.4	.4	153	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000319	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005659070	05/01/2018	153.4	.4	153	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000320	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005701207	05/01/2018	295	0	295	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000321	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH0005698003	05/01/2018	557.9	.9	557	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	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000322	24/01/2018	01150217700157	24/01/2018	943136	24/01/2018	WDCMH00 05691225	05/01/2018	1162.43	.43	1162	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000323	25/01/2018	01150217700158	25/01/2018	943139	25/01/2018	GENL IMP	24/01/2018	1191	0	1191	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000325	25/01/2018	01150217700160	25/01/2018	943141	25/01/2018	723624	25/01/2018	7000	0	7000	BANK CHEQ UE
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150217000326	29/01/2018	01150217700161	29/01/2018	943149	31/01/2018	307	01/01/2018	6600	0	6600	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000327	30/01/2018	01150217700162	30/01/2018	943148	31/01/2018	751034	29/01/2018	10000	0	10000	BANK CHEQ UE
X-II	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-1	000000000	01150217000328	31/01/2018	01150217700163	31/01/2018	943151	02/02/2018	674947	27/01/2018	8000	0	8000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000329	03/02/2018	01150217700164	03/02/2018	943154	07/02/2018	GENL IMP	01/02/2018	18475	0	18475	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000330	03/02/2018	01150217700164	03/02/2018	943154	07/02/2018	GENL IMP/PETO RL	02/02/2018	2000	0	2000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000331	06/02/2018	01150217700165	06/02/2018	943154	07/02/2018	751035	31/01/2018	1250	0	1250	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000332	08/02/2018	01150217700166	08/02/2018	943157	10/02/2018	GENL IMP	08/02/2018	1040	0	1040	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000333	13/02/2018	01150217700167	13/02/2018	943159	15/02/2018	723625	09/02/2018	1165	0	1165	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000334	13/02/2018	01150217700167	13/02/2018	943159	15/02/2018	723626	13/02/2018	400	0	400	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000335	13/02/2018	01150217700167	13/02/2018	943159	15/02/2018	723627	13/02/2018	3900	0	3900	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	01150217000336	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	378150335	10/02/2018	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	01150217000337	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH00 06716327	03/02/2018	543.8	.8	543	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	01150217000339	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH00 06716916	03/02/2018	286.04	.04	286	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	01150217000340	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH00 067066895	03/02/2018	318.6	.6	318	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	01150217000341	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH00 06727944	03/02/2018	236	0	236	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	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000342	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH0006757370	03/02/2018	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	01150217000343	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH0006696300	03/02/2018	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	01150217000344	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH0006706950	03/02/2018	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	01150217000345	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH0006704015	03/02/2018	438.48	.48	438	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	01150217000346	21/02/2018	01150217700168	21/02/2018	943162	22/02/2018	WDCMH0006698402	03/02/2018	1140.58	.58	1140	BANK CHEQ UE
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150217000348	22/02/2018	01150217700169	22/02/2018	943170	27/02/2018	57/2017-18	02/02/2018	5680.05	.05	5680	CORE- STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150217000349	22/02/2018	01150217700169	22/02/2018	943170	27/02/2018	60/2017-18	03/02/2018	6277.26	.26	6277	CORE- STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150217000350	22/02/2018	01150217700169	22/02/2018	943170	27/02/2018	58/2017-18	02/02/2018	1076.92	.92	1076	CORE- STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150217000351	22/02/2018	01150217700169	22/02/2018	943170	27/02/2018	59/2017-18	03/02/2018	1100.24	.24	1100	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000352	27/02/2018	01150217700170	27/02/2018	943171	28/02/2018	GENL IMP	24/02/2018	1000	0	1000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000353	27/02/2018	01150217700171	27/02/2018	943174	28/02/2018	690324	22/02/2018	3179	0	3179	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000354	03/03/2018	01150217700172	03/03/2018	943178	07/03/2018	GENL IMP	26/02/2018	18640	0	18640	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000355	03/03/2018	01150217700172	03/03/2018	943178	07/03/2018	751036	28/02/2018	1250	0	1250	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000356	14/03/2018	01150217700173	14/03/2018	943182	15/03/2018	751037	13/03/2018	5000	0	5000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000357	17/03/2018	01150217700174	17/03/2018	943186	20/03/2018	751038	15/03/2018	94500	0	94500	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000358	17/03/2018	01150217700174	17/03/2018	943186	20/03/2018	GENL IMP/PETORL	15/03/2018	2000	0	2000	BANK CHEQ UE
X-II	FARAN ELECTRICAL BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000520	01150217000359	17/03/2018	01150217700175	17/03/2018	943187	20/03/2018	0455	20/01/2018	3800	0	3800	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000360	17/03/2018	01150217700176	17/03/2018	943186	20/03/2018	GENL IMP	16/03/2018	1195	0	1195	BANK CHEQ UE

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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-II	PATIL AUTOMOBILES AND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000349	01150217000361	20/03/2018	01150217700177	20/03/2018	943187	20/03/2018	116	03/01/2018	12620.1	.1	12620	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000362	22/03/2018	01150217700178	22/03/2018	943190	23/03/2018	751039	21/03/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000363	22/03/2018	01150217700178	22/03/2018	943190	23/03/2018	GENL IMP	21/03/2018	19169	0	19169	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000364	22/03/2018	01150217700178	22/03/2018	943190	23/03/2018	524112	22/03/2018	300	0	300	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000365	22/03/2018	01150217700178	22/03/2018	943190	23/03/2018	GENL IMP	22/03/2018	1140	0	1140	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000366	22/03/2018	01150217700178	22/03/2018	943190	23/03/2018	751040	22/03/2018	25000	0	25000	BANK CHEQUE
X-II	VENKATESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000768	01150217000367	23/03/2018	01150217700179	23/03/2018	943194	28/03/2018	565	06/03/2018	4800	0	4800	CORE-STEPS
X-II	VENKATESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000768	01150217000368	23/03/2018	01150217700179	23/03/2018	943194	28/03/2018	534	08/03/2018	4800	0	4800	CORE-STEPS
X-II	VENKATESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000768	01150217000369	23/03/2018	01150217700179	23/03/2018	943194	28/03/2018	594	10/03/2018	2970	0	2970	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000370	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007757545	03/03/2018	1115.1	.1	1115	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000371	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	380291735	10/03/2017	253.46	.46	253	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000372	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007776878	03/03/2018	467.28	.28	467	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000373	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007777419	03/03/2018	298.78	.78	298	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000374	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007766806	03/03/2018	301.6	.6	301	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000375	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007784429	03/03/2018	237	0	237	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000376	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007767162	03/03/2018	142	0	142	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000377	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007755523	03/03/2018	141.6	.6	141	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000378	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007767040	03/03/2018	283.2	.2	283	BANK CHEQUE

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000379	24/03/2018	01150217700180	24/03/2018	943193	28/03/2018	WDCMH0007763467	03/03/2018	565.92	.92	565	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000380	29/03/2018	01150217700181	29/03/2018	943195	31/03/2018	751041	28/03/2018	180000	0	180000	BANK CHEQUE
X-II	POONAM LIFT SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	00501116000084	01150217000381	31/03/2018	01150217700182	31/03/2018	943204	04/04/2018	011	04/12/2017	8850	0	8850	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000001	06/04/2018	01150218700001	06/04/2018	943206	10/04/2018	723628	13/03/2018	525	0	525	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000002	06/04/2018	01150218700001	06/04/2018	943206	10/04/2018	GENL IMP	01/04/2018	1045	0	1045	BANK CHEQUE
X-II	CHANDRAKANT LAXMIKANT DESHMUKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009603	960310100006703	01150218000003	06/04/2018	01150218700002	06/04/2018	943208	10/04/2018	cid/r/25/2018	14/03/2018	10500	0	10500	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000004	10/04/2018	01150218700003	10/04/2018	943206	10/04/2018	723630	09/04/2018	4500	0	4500	BANK CHEQUE
X-II	POONAM LIFT SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	00501116000084	01150218000005	11/04/2018	01150218700004	11/04/2018	943211	12/04/2018	017	22/01/2018	7625.6	.6	7625	CORE-STEPS
X-II	ARJUNDA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000084	01150218000006	11/04/2018	01150218700004	11/04/2018	943211	12/04/2018	030	03/04/2018	24920	0	24920	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000007	16/04/2018	01150218700005	16/04/2018	943214	25/04/2018	751042	11/04/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000008	19/04/2018	01150218700006	19/04/2018	943214	25/04/2018	723631	19/04/2018	1090	0	1090	BANK CHEQUE
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000009	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	697639717	21/11/2017	3717.28	.28	3717	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000010	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	693608656	21/11/2017	9265.4	.4	9265	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000011	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	781468798	21/12/2017	3953.02	.02	3953	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000012	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	780522526	21/12/2017	9233.92	.92	9233	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000013	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	881738970	21/01/2018	4550.61	.61	4550	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000014	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	980371251	21/02/2018	3585.33	.33	3585	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000015	20/04/2018	01150218700007	20/04/2018	943217	25/04/2018	139770892	21/03/2018	3379.52	.52	3379	CORE-STEPS

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000018	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008785375	03/04/2018	1148.74	.74	1148	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000019	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	383151494	10/04/2018	247.8	.8	247	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000020	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008802344	03/04/2018	589.52	.52	589	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000021	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008803231	03/04/2018	297.84	.84	297	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000022	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008792682	03/04/2018	377.12	.12	377	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000023	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008807807	03/04/2018	247.8	.8	247	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000024	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008795702	03/04/2018	155.18	.18	155	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000025	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008783480	03/04/2018	154.58	.58	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	01150218000026	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008793003	03/04/2018	295	0	295	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000027	24/04/2018	01150218700009	24/04/2018	943213	25/04/2018	WDCMH0008790238	03/04/2018	982.36	.36	982	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000028	01/05/2018	01150218700010	01/05/2018	943223	02/05/2018	751044	01/05/2018	25000	0	25000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000029	01/05/2018	01150218700010	01/05/2018	943223	02/05/2018	751043	01/05/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000030	04/05/2018	01150218700011	04/05/2018	943226	05/05/2018	Petrol Imprest	03/05/2018	2000	0	2000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000031	07/05/2018	01150218700012	07/05/2018	943228	08/05/2018	GENL IMP	30/04/2018	1100	0	1100	BANK CHEQUE
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150218000032	07/05/2018	01150218700013	07/05/2018	943230	08/05/2018	313	27/03/2018	9900	0	9900	CORE-STEPS
X-II	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-1	000000000	01150218000033	07/05/2018	01150218700014	07/05/2018	943229	08/05/2018	674948	04/05/2018	8000	0	8000	BANK CHEQUE
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000034	10/05/2018	01150218700015	10/05/2018	943232	11/05/2018	1371592297	21/03/2018	132.01	.01	132	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150218000035	10/05/2018	01150218700015	10/05/2018	943232	11/05/2018	194903604	21/04/2018	3979.71	.71	3979	CORE-STEPS

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000036	10/05/2018	01150218700016	10/05/2018	943231	11/05/2018	723632	08/05/2018	1440	0	1440	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000037	10/05/2018	01150218700016	10/05/2018	943231	11/05/2018	GENL IMP	10/05/2018	1200	0	1200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000038	11/05/2018	01150218700017	11/05/2018	943233	15/05/2018	751045	10/05/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000039	16/05/2018	01150218700018	16/05/2018	943236	18/05/2018	GENL IMP	16/05/2018	1200	0	1200	BANK CHEQUE
X-II	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000095	01150218000040	18/05/2018	01150218700020	18/05/2018	943237	18/05/2018	592	14/03/2018	14219	0	14219	CORE-STEP
X-II	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000095	01150218000041	18/05/2018	01150218700021	18/05/2018	943240	21/05/2018	591	13/03/2018	13511	0	13511	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000042	18/05/2018	01150218700022	18/05/2018	943239	21/05/2018	General Imprest	12/05/2018	19040	0	19040	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000043	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	385205338	10/05/2018	254.7	.7	254	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000044	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 098336500	03/05/2018	1128.56	.56	1128	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000045	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09837317	03/05/2018	295	0	295	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000046	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09825824	03/05/2018	395.54	.54	395	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000047	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09835617	03/05/2018	247.8	.8	247	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000048	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 098228277	03/05/2018	153.4	.4	153	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000049	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09815229	03/05/2018	153.4	.4	153	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000050	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09825798	03/05/2018	295	0	295	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000051	19/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09823098	03/05/2018	784.92	.92	784	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000052	21/05/2018	01150218700024	21/05/2018	943238	21/05/2018	WDCMH00 09817276	03/05/2018	1140.45	.45	1140	BANK CHEQUE
X-II	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01150218000053	30/05/2018	01150218700028	30/05/2018	943249	31/05/2018	NAG/17-18/311	20/02/2018	5065.7	101.7	4964	CORE-STEP



**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000054	30/05/2018	01150218700026	30/05/2018	943246	31/05/2018	751109	26/05/2018	900	0	900	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000055	30/05/2018	01150218700026	30/05/2018	943246	31/05/2018	GENL IMP	24/05/2018	400	0	400	BANK CHEQ UE
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000056	30/05/2018	01150218700027	30/05/2018	943249	31/05/2018	881580563	21/01/2018	9474.84	.84	9474	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000057	30/05/2018	01150218700027	30/05/2018	943249	31/05/2018	980288999	21/02/2018	9020.4	.4	9020	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000058	31/05/2018	01150218700029	31/05/2018	943251	01/06/2018	751046	31/05/2018	2000	0	2000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000059	31/05/2018	01150218700029	31/05/2018	943251	01/06/2018	GENL IMP/PETO RL	31/05/2018	2000	0	2000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000060	02/06/2018	01150218700030	02/06/2018	943254	04/06/2018	751047	02/06/2018	1250	0	1250	BANK CHEQ UE
X-II	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000095	01150218000061	02/06/2018	01150218700031	02/06/2018	943255	04/06/2018	0002	21/05/2018	12803	0	12803	CORE- STEPS
X-II	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000095	01150218000062	02/06/2018	01150218700031	02/06/2018	943255	04/06/2018	0004	28/05/2018	23163.4	.4	23163	CORE- STEPS
X-II	SAGAR ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	33697099603	01150218000063	02/06/2018	01150218700032	02/06/2018	943255	04/06/2018	51	18/05/2018	6136	0	6136	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000064	04/06/2018	01150218700033	04/06/2018	943257	08/06/2018	194934939	21/04/2018	8875.3	.3	8875	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000065	04/06/2018	01150218700033	04/06/2018	943257	08/06/2018	139850404	21/03/2018	8156.68	.68	8156	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000066	05/06/2018	01150218700034	05/06/2018	943256	08/06/2018	723633	09/05/2018	7970	0	7970	BANK CHEQ UE
X-II	NATIONAL SAFETY COUNCIL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000116	011620100005233	01150218000067	07/06/2018	01150218700035	07/06/2018	943257	08/06/2018	NSC	07/06/2018	7235.2	.2	7235	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000068	11/06/2018	01150218700036	11/06/2018	943258	12/06/2018	751110	07/06/2018	770	0	770	BANK CHEQ UE
X-II	NILESH G MANTRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30744623006	01150218000069	11/06/2018	01150218700037	11/06/2018	943259	12/06/2018	01	30/05/2018	35500	0	35500	CORE- STEPS
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07921000027832	01150218000071	12/06/2018	01150218700039	12/06/2018	943261	14/06/2018	323	01/06/2018	3600	0	3600	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000072	12/06/2018	01150218700040	12/06/2018	943260	14/06/2018	Petrol Imprest	11/06/2018	2000	0	2000	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	DEDUCTION	NET AMT	PAY MODE
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000073	14/06/2018	01150218700041	14/06/2018	943261	14/06/2018	12/2018-19	24/05/2018	7769.31	.31	7769	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000074	14/06/2018	01150218700042	14/06/2018	943261	14/06/2018	11/2018-19	24/05/2018	1130.08	.08	1130	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000075	15/06/2018	01150218700043	15/06/2018	943263	18/06/2018	723635	13/06/2017	765	0	765	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000076	15/06/2018	01150218700043	15/06/2018	943263	18/06/2018	723636	13/06/2018	1125	0	1125	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000077	15/06/2018	01150218700043	15/06/2018	943263	18/06/2018	751049	14/06/2018	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000078	15/06/2018	01150218700043	15/06/2018	943263	18/06/2018	751111	13/06/2018	6800	0	6800	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000079	21/06/2018	01150218700044	21/06/2018	943270	25/06/2018	General Imprest	12/06/2018	16157	0	16157	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000080	21/06/2018	01150218700044	21/06/2018	943270	25/06/2018	General Imprest	21/06/2018	1200	0	1200	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000081	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010853843	03/06/2018	1129.26	.26	1129	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000082	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	388/392785	10/06/2018	236	0	236	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000083	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010870526	03/06/2018	429.02	.02	429	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000084	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010871420	03/06/2018	285.7	.7	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	01150218000085	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010860342	03/06/2018	286.74	.74	286	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000086	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010876926	03/06/2018	238.94	.94	238	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000087	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010861855	03/06/2018	141.6	.6	141	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000088	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010851989	03/06/2018	143.6	.6	143	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000089	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010861003	03/06/2018	284.2	.2	284	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000090	22/06/2018	01150218700045	22/06/2018	943268	22/06/2018	WDCMH0010858807	03/06/2018	632.12	.12	632	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
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150317000138	01/01/2018	01150317700049	01/01/2018	943113	05/01/2018	GST/JRP/055/17	23/08/2017	134400	183	134217	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	00142320002108	01150317000139	01/01/2018	01150317700049	01/01/2018	943113	05/01/2018	EEE/108/17-18	24/10/2017	116540	728	115812	CORE-STEP
SBS	INDORE NITRIDERS INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030153	53004898110	01150317000140	01/01/2018	01150317700049	01/01/2018	943113	05/01/2018	IN165	17/10/2017	404880	0	404880	CORE-STEP
SBS	INDUSTRIAL AND ALLIED SUPPLIERS NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150317000141	01/01/2018	01150317700049	01/01/2018	943113	05/01/2018	66/17-18	02/11/2017	23836	32	23804	CORE-STEP
SBS	RAJLAXMI AGENCIES,BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160143134	01150317000144	03/01/2018	01150317700050	03/01/2018	943115	06/01/2018	1057	19/12/2017	39266	0	39266	CORE-STEP
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150317000145	03/01/2018	01150317700050	03/01/2018	943115	06/01/2018	BSL/17/370	25/11/2017	302847	0	302847	CORE-STEP
SBS	RAJDEEP TRADING CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370500000006	01150317000146	03/01/2018	01150317700050	03/01/2018	943115	06/01/2018	03	18/12/2017	49904.56	.56	49904	CORE-STEP
SBS	RAS TRADING CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100003105	01150317000147	05/01/2018	01150317700051	05/01/2018	943118	09/01/2018	003	16/10/2017	248046	287	247759	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150317000148	05/01/2018	01150317700051	05/01/2018	943118	09/01/2018	582	01/11/2017	63000	574	62426	CORE-STEP
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150317000149	05/01/2018	01150317700051	05/01/2018	943118	09/01/2018	34	08/12/2017	332724	0	332724	CORE-STEP
SBS	INSULPLAST ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01150317000151	05/01/2018	01150317700052	05/01/2018	943119	10/01/2018	55	06/11/2017	87524.24	1855.24	85669	CORE-STEP
SBS	INSULPLAST ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01150317000152	05/01/2018	01150317700052	05/01/2018	943119	10/01/2018	56	07/11/2017	45372.1	2829.1	42543	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150317000154	11/01/2018	01150317700053	11/01/2018	943128	16/01/2018	616	13/11/2017	29400	0	29400	CORE-STEP
SBS	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150317000155	11/01/2018	01150317700053	11/01/2018	943128	16/01/2018	0050/17-18	24/11/2017	205320	1635	203685	CORE-STEP
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150317000157	11/01/2018	01150317700053	11/01/2018	943128	16/01/2018	5092	15/11/2017	269040	5381	263659	CORE-STEP
SBS	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150317000158	12/01/2018	01150317700054	12/01/2018	943130	17/01/2018	259/17-18	08/12/2017	303450	0	303450	CORE-STEP
SBS	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000601	60135110009082	01150317000159	12/01/2018	01150317700054	12/01/2018	943130	17/01/2018	CMC/085/17-18	28/11/2017	344560	0	344560	CORE-STEP
SBS	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006700	670025100004383	01150317000160	12/01/2018	01150317700054	12/01/2018	943130	17/01/2018	AI/93	16/11/2017	65363	0	65363	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
SBS	RAHUL TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000166	60256090847	01150317000161	12/01/2018	01150317700054	12/01/2018	943130	17/01/2018	51	08/11/2017	6637.5	.5	6637	CORE- STEPS
SBS	PULSAR RUBBER MANUFACTURING CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000028	00282560000191	01150317000163	12/01/2018	01150317700055	12/01/2018	943130	17/01/2018	K5045	22/12/2017	52596	0	52596	CORE- STEPS
SBS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000144	11107802196	01150317000164	12/01/2018	01150317700055	12/01/2018	943130	17/01/2018	BS/05/2017 18	30/12/2017	176400	0	176400	CORE- STEPS
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150317000165	12/01/2018	01150317700055	12/01/2018	943130	17/01/2018	EM/2017- 18/115	24/12/2017	92610	13	92597	CORE- STEPS
SBS	SIENA ENGINEERING PVT LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000041	004105014068	01150317000166	12/01/2018	01150317700055	12/01/2018	943130	17/01/2018	1893182	11/12/2017	50400	0	50400	CORE- STEPS
SBS	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150317000167	12/01/2018	01150317700056	12/01/2018	943130	17/01/2018	01- 0417005	18/04/2017	129395	752	128643	CORE- STEPS
SBS	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150317000168	12/01/2018	01150317700056	12/01/2018	943130	17/01/2018	01- 0617033	10/06/2017	104685	1008	103677	CORE- STEPS
SBS	G T R COMPANY PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150317000169	12/01/2018	01150317700056	12/01/2018	943130	17/01/2018	01- 0517020	16/05/2017	92150	0	92150	CORE- STEPS
SBS	G D METSTEEL PRIVATE LIMITED-PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000941	60116645501	01150317000170	13/01/2018	01150317700061	29/01/2018	943149	31/01/2018	1179	28/07/2017	45524	0	45524	CORE- STEPS
SBS	SATYA INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003691	31735881573	01150317000171	13/01/2018	01150317700058	18/01/2018	943134	20/01/2018	07/17-18	25/09/2017	43424	868	42556	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01150317000172	13/01/2018	01150317700061	29/01/2018	943149	31/01/2018	PIS/G/14	23/09/2017	296100	0	296100	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0031604	51054270883	01150317000173	13/01/2018	01150317700058	18/01/2018	943134	20/01/2018	MEWPL/17- 18/271	16/11/2017	56700	0	56700	CORE- STEPS
SBS	SRIPRAKASH INDUSTRIALS CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210494	20097576027	01150317000174	18/01/2018	01150317700058	18/01/2018	943134	20/01/2018	SIC/163/17- 18	10/11/2017	95580	273	95307	CORE- STEPS
SBS	JAY KAY ENTERPRISES JABALPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210198	20256197507	01150317000175	18/01/2018	01150317700058	18/01/2018	943134	20/01/2018	JKE/0039	23/12/2017	15930	0	15930	CORE- STEPS
SBS	JAY KAY ENTERPRISES JABALPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210198	20256197507	01150317000176	18/01/2018	01150317700058	18/01/2018	943134	20/01/2018	JKE/0038	23/12/2017	50976	0	50976	CORE- STEPS
SBS	FBT PRIVATE LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA- CITI0000027	0005928486	01150317000177	18/01/2018	01150317700059	19/01/2018	943135	23/01/2018	776949	22/11/2017	273300	0	273300	CORE- STEPS
SBS	RESITECH ELECTRICALS PVT.LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004140	10990417748	01150317000178	18/01/2018	01150317700059	19/01/2018	943135	23/01/2018	078/170822	01/09/2017	231003	0	231003	CORE- STEPS
SBS	RISHABH ENGINEERING CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01150317000179	18/01/2018	01150317700059	19/01/2018	943135	23/01/2018	06/2017-18	28/11/2017	40143.6	.6	40143	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	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BILIMO	02350500000014	01150317000180	19/01/2018	01150317700059	19/01/2018	943135	23/01/2018	3235/1718	10/11/2017	8850	0	8850	CORE-STEP
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150317000181	19/01/2018	01150317700059	19/01/2018	943135	23/01/2018	BSL/17/377/100	20/12/2017	76610	0	76610	CORE-STEP
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150317000182	23/01/2018	01150317700060	23/01/2018	943138	24/01/2018	70	04/12/2017	252520	0	252520	CORE-STEP
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150317000184	23/01/2018	01150317700060	23/01/2018	943138	24/01/2018	5122	05/01/2018	205320	0	205320	CORE-STEP
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000193	01932320001407	01150317000185	25/01/2018	01150317700061	29/01/2018	943149	31/01/2018	SSPPL17-18/G0052	15/11/2017	120401	0	120401	CORE-STEP
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150317000186	25/01/2018	01150317700061	29/01/2018	943149	31/01/2018	BSL/17/387	05/12/2017	93751	0	93751	CORE-STEP
SBS	SUBHASH SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050056	01150317000187	29/01/2018	01150317700061	29/01/2018	943149	31/01/2018	125	09/12/2017	92396	0	92396	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150317000188	29/01/2018	01150317700062	29/01/2018	943149	31/01/2018	V3/S214/149/1718	19/12/2017	242550	0	242550	CORE-STEP
SBS	ORION TECHNOCRAFT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI00VEA15	0852250003148	01150317000189	29/01/2018	01150317700062	29/01/2018	943149	31/01/2018	OTPL/28/2017-18	18/12/2017	156416	0	156416	CORE-STEP
SBS	STEEL TUBES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MCKURL	36070200000440	01150317000190	29/01/2018	01150317700062	29/01/2018	943149	31/01/2018	ST/120/17-18	30/11/2017	40282.84	.84	40282	CORE-STEP
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210363	50388736183	01150317000191	29/01/2018	01150317700062	29/01/2018	943149	31/01/2018	AE/1718/0139	19/12/2017	28792	0	28792	CORE-STEP
SBS	S N ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150317000192	29/01/2018	01150317700062	29/01/2018	943149	31/01/2018	SNE/17-18/55	27/12/2017	75128	1591	73537	CORE-STEP
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150317000193	29/01/2018	01150317700062	29/01/2018	943149	31/01/2018	55A	09/12/2017	16029.18	.18	16029	CORE-STEP
SBS	H P ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040243	64089873953	01150317000194	30/01/2018	01150317700063	30/01/2018	943149	31/01/2018	83	19/12/2017	46610	132	46478	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150317000195	30/01/2018	01150317700063	30/01/2018	943149	31/01/2018	156/2017-18	05/01/2018	18522	0	18522	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000196	30/01/2018	01150317700063	30/01/2018	943149	31/01/2018	17-18	24/01/2018	98700	3948	94752	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000197	30/01/2018	01150317700063	30/01/2018	943149	31/01/2018	GT/17-18	24/01/2018	141120	0	141120	CORE-STEP
SBS	MGM RUBBER CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210598	20803109643	01150317000198	30/01/2018	01150317700066	03/02/2018	943155	07/02/2018	MGM/0449/17-18	27/11/2017	38850	3565	35285	CORE-STEP

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SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000199	01/02/2018	01150317700064	01/02/2018	943153	02/02/2018	589A	05/01/2018	96818.42	.42	96818	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000200	02/02/2018	01150317700065	02/02/2018	943153	02/02/2018	583A	29/12/2017	47431.52	.52	47431	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01150317000201	03/02/2018	01150317700066	03/02/2018	943155	07/02/2018	171001306	12/01/2018	33040	0	33040	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150317000202	03/02/2018	01150317700066	03/02/2018	943155	07/02/2018	778	04/01/2018	28980	105	28875	CORE- STEPS
SBS	JAVIMNS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001103	11030200005761	01150317000203	03/02/2018	01150317700066	03/02/2018	943155	07/02/2018	TI/033/17- 18	15/01/2018	252225	7	252218	CORE- STEPS
SBS	HARYANA CABLE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC0004144	629505500846	01150317000206	06/02/2018	01150317700067	06/02/2018	943155	07/02/2018	88	15/12/2017	131216	0	131216	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000836	910020016411609	01150317000207	06/02/2018	01150317700067	06/02/2018	943155	07/02/2018	CR/056/20 17-18	04/01/2018	28350	0	28350	CORE- STEPS
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150317000208	06/02/2018	01150317700067	06/02/2018	943155	07/02/2018	EM/2017- 18/145	20/01/2018	182595	328	182267	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000209	06/02/2018	01150317700067	06/02/2018	943155	07/02/2018	552	05/12/2017	38057.9	.9	38057	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000210	06/02/2018	01150317700067	06/02/2018	943155	07/02/2018	599A	13/01/2018	41579.69	.69	41579	CORE- STEPS
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000307	307010200003001	01150317000211	06/02/2018	01150317700067	06/02/2018	943155	07/02/2018	134	04/01/2018	473510	0	473510	CORE- STEPS
SBS	USHA SHEET METAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01150317000212	13/02/2018	01150317700068	13/02/2018	943160	15/02/2018	08/2017- 2018	18/11/2017	12075	242	11833	CORE- STEPS
SBS	JEEWAN LOCO SPARES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA- CITI0000001	0274525339	01150317000213	13/02/2018	01150317700068	13/02/2018	943160	15/02/2018	JL/g/0032/2 702	15/09/2017	2205	221	1984	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0031472	51042822570	01150317000214	13/02/2018	01150317700068	13/02/2018	943160	15/02/2018	MEW/58/17 18	27/01/2018	23625	306	23319	CORE- STEPS
SBS	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0060113	33539123040	01150317000215	13/02/2018	01150317700069	13/02/2018	943160	15/02/2018	S0001257	25/01/2018	604.8	61.8	543	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000074	00742320000815	01150317000216	13/02/2018	01150317700070	13/02/2018	943160	15/02/2018	G-384	08/12/2017	60959	0	60959	CORE- STEPS
SBS	JAYSHREE TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01150317000217	13/02/2018	01150317700070	13/02/2018	943160	15/02/2018	2355	26/12/2017	31818	0	31818	CORE- STEPS
SBS	HORIZON TECHNOCRACY- MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001232	123205500020	01150317000218	13/02/2018	01150317700070	13/02/2018	943160	15/02/2018	2017- 18/010	22/12/2017	45241.2	.2	45241	CORE- STEPS

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SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01150317000219	13/02/2018	01150317700070	13/02/2018	943160	15/02/2018	171001328	13/01/2018	43100	0	43100	CORE- STEPS
SBS	KAMLESH INDUSTRIES- MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01150317000220	15/02/2018	01150317700071	15/02/2018	943161	20/02/2018	206/17-18	06/09/2017	65280	0	65280	CORE- STEPS
SBS	B.R.INDUSTRIAL TRADING CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531596	318105040050057	01150317000221	15/02/2018	01150317700071	15/02/2018	943161	20/02/2018	118	11/01/2018	79453.16	.16	79453	CORE- STEPS
SBS	MA KALI INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004790	30858238162	01150317000222	15/02/2018	01150317700071	15/02/2018	943161	20/02/2018	48/17-18	27/12/2017	31042.5	133.5	30909	CORE- STEPS
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000307	307010200003001	01150317000223	15/02/2018	01150317700071	15/02/2018	943161	20/02/2018	144	30/01/2018	473510	0	473510	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01150317000224	15/02/2018	01150317700071	15/02/2018	943161	20/02/2018	PIS/G/64	30/01/2018	415800	0	415800	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LIMITED JAIPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000142	013655100000116	01150317000225	15/02/2018	01150317700071	15/02/2018	943161	20/02/2018	613502303 5	30/11/2017	249100.36	14946.36	234154	CORE- STEPS
SBS	MARUTI METAL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000453	0453102000003902	01150317000230	17/02/2018	01150317700072	17/02/2018	943161	20/02/2018	60	29/11/2017	42890.32	.32	42890	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000231	17/02/2018	01150317700072	17/02/2018	943161	20/02/2018	603A	17/01/2018	30303.62	.62	30303	CORE- STEPS
SBS	EXPERT MACHINE TOOLS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000102	0102201020716	01150317000232	23/02/2018	01150317700075	23/02/2018	943170	27/02/2018	00148	12/01/2018	1472	59	1413	CORE- STEPS
SBS	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000601	60135110009082	01150317000233	23/02/2018	01150317700075	23/02/2018	943170	27/02/2018	EMC/090/1 7-18	15/12/2017	154107	12329	141778	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150317000234	23/02/2018	01150317700075	23/02/2018	943170	27/02/2018	BSL/17/410 /100	11/12/2017	48156	0	48156	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000235	27/02/2018	01150317700076	27/02/2018	943175	28/02/2018	601C	27/01/2018	29206.43	.43	29206	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000836	910020016411609	01150317000236	07/03/2018	01150317700078	12/03/2018	943181	14/03/2018	CR/052/20 17-18	16/12/2017	28350	0	28350	CORE- STEPS
SBS	CHETNA ENGINEERING CO NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000166	20109304305	01150317000237	07/03/2018	01150317700078	12/03/2018	943181	14/03/2018	2176	27/12/2017	38763	155	38608	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150317000239	07/03/2018	01150317700081	19/03/2018	943187	20/03/2018	BSL/17/277	15/01/2018	454270.5	.5	454270	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000240	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	035	30/11/2017	81754	0	81754	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0MAKARB	41390200000217	01150317000241	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	034	28/11/2017	81600	0	81600	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	SRIPRAKASH INDUSTRIALS CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210494	20097576027	01150317000243	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	SIC/239/17-18	05/02/2018	37288	746	36542	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150317000244	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	832	25/01/2018	26208	524	25684	CORE- STEPS
SBS	KIRLOSAR PNEUMATIC CO LTD PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01150317000245	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	360103212	25/01/2018	214200	0	214200	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150317000246	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	49	24/01/2018	42764.82	1380.82	41384	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150317000247	12/03/2018	01150317700079	12/03/2018	943183	15/03/2018	51	15/02/2018	74373.6	3872.6	70501	CORE- STEPS
SBS	KALYANI ENGINEERING WORKS GHAZIABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003292	30063551281	01150317000248	14/03/2018	01150317700080	14/03/2018	943183	15/03/2018	KEW/052	04/07/2016	147233	108387	38846	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150317000249	14/03/2018	01150317700080	14/03/2018	943183	15/03/2018	603C	20/02/2018	100814.4	.4	100814	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150317000250	19/03/2018	01150317700081	19/03/2018	943187	20/03/2018	606	23/02/2018	51874.1	.1	51874	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150317000251	19/03/2018	01150317700081	19/03/2018	943187	20/03/2018	602	13/02/2018	47474.36	.36	47474	CORE- STEPS
SBS	BRUSHWELL AND CO KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210023	20081840435	01150317000252	19/03/2018	01150317700081	19/03/2018	943187	20/03/2018	55/17-18	30/11/2017	24072	112	23960	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003671	10101642724	01150317000253	19/03/2018	01150317700081	19/03/2018	943187	20/03/2018	CR/BLI/063/00021	20/02/2018	277200	0	277200	CORE- STEPS
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000307	307010200003001	01150317000254	22/03/2018	01150317700082	22/03/2018	943191	23/03/2018	148	17/02/2018	473510.4	.4	473510	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150317000255	22/03/2018	01150317700082	22/03/2018	943191	23/03/2018	BSL/17/412	11/12/2017	308039	12322	295717	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150317000256	22/03/2018	01150317700082	22/03/2018	943191	23/03/2018	BSL/17/456	15/01/2018	308015.4	6160.4	301855	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150317000257	28/03/2018	01150317700083	28/03/2018	943196	31/03/2018	59	20/02/2018	17136	685	16451	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150317000258	28/03/2018	01150317700083	28/03/2018	943196	31/03/2018	GST/JRP/096/17-18	12/01/2018	67200	1344	65856	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01150317000259	28/03/2018	01150317700083	28/03/2018	943196	31/03/2018	25	12/09/2017	94411.8	.8	94411	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150317000260	28/03/2018	01150317700083	28/03/2018	943196	31/03/2018	SEEW/T-043/17-18	17/02/2018	201472	0	201472	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	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006700	670025100004383	01150317000261	29/03/2018	01150317700084	29/03/2018	943196	31/03/2018	AI/144	17/01/2018	63262.5	.5	63262	CORE- STEPS
SBS	ALASIA ENGINEERING CO.PVT.LTD. HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000091	11030674257	01150317000262	29/03/2018	01150317700084	29/03/2018	943196	31/03/2018	182/2/2017- 18	09/02/2018	23100	56	23044	CORE- STEPS
SBS	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000144	33940835695	01150317000263	29/03/2018	01150317700084	29/03/2018	943196	31/03/2018	199/17-18	02/02/2018	86100	0	86100	CORE- STEPS
SBS	BAGREE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006037	603720100010221	01150317000264	29/03/2018	01150317700084	29/03/2018	943196	31/03/2018	BA/128/17- 18	21/02/2018	127528.5	.5	127528	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01150317000265	29/03/2018	01150317700084	29/03/2018	943196	31/03/2018	GSEC/202/ 2017-18	05/12/2017	39375	425	38950	CORE- STEPS
SBS	INSULPLAST ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK- KVBL0001153	1153115000027090	01150317000267	29/03/2018	01150317700085	29/03/2018	943196	31/03/2018	82	06/02/2018	46330.81	328.81	46002	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150317000268	29/03/2018	01150317700085	29/03/2018	943196	31/03/2018	332018010 0246	30/01/2018	58086	0	58086	CORE- STEPS
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000307	307010200003001	01150317000269	29/03/2018	01150317700085	29/03/2018	943196	31/03/2018	140	15/01/2018	473510.4	.4	473510	CORE- STEPS
SBS	PANKAJ ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000031	003105000744	01150317000270	29/03/2018	01150318700004	12/04/2018	943212	17/04/2018	01349	23/01/2018	1356941	0	1356941	CORE- STEPS
SBS	SWEEYA TECH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0015322	32908191702	01150318000001	03/04/2018	01150318700001	03/04/2018	943204	04/04/2018	SS1802089	09/02/2018	277300	0	277300	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150318000002	06/04/2018	01150318700002	07/04/2018	943208	10/04/2018	332018010 0362	13/02/2018	28665	573	28092	CORE- STEPS
SBS	KANPUR EXPPELLER CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001080	10409394633	01150318000003	07/04/2018	01150318700002	07/04/2018	943208	10/04/2018	78	05/03/2018	198377	7935	190442	CORE- STEPS
SBS	RAHUL TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000166	60256090847	01150318000004	07/04/2018	01150318700002	07/04/2018	943208	10/04/2018	082	22/03/2018	7965	0	7965	CORE- STEPS
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000307	307010200003001	01150318000005	07/04/2018	01150318700002	07/04/2018	943208	10/04/2018	156	09/03/2018	473510.4	.4	473510	CORE- STEPS
SBS	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150318000007	11/04/2018	01150318700003	11/04/2018	943210	12/04/2018	1435	13/03/2018	16754.96	.96	16754	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150318000008	11/04/2018	01150318700003	11/04/2018	943210	12/04/2018	1049	21/03/2018	56044.1	.1	56044	CORE- STEPS
SBS	SAFE SYSTEM INDIA PVT LTD NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002029	01150318000009	11/04/2018	01150318700003	11/04/2018	943210	12/04/2018	070/17-18	09/03/2018	28350	0	28350	CORE- STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001581	158105000001	01150318000010	11/04/2018	01150318700003	11/04/2018	943210	12/04/2018	GST/17/00 91	15/03/2018	332760	0	332760	CORE- STEPS

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SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000011	11/04/2018	01150318700003	11/04/2018	943210	12/04/2018	607	09/03/2018	48902.14	.14	48902	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150318000012	11/04/2018	01150318700003	11/04/2018	943210	12/04/2018	608	15/03/2018	86191.28	.28	86191	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150318000013	12/04/2018	01150318700004	12/04/2018	943212	17/04/2018	921	27/02/2018	7770	0	7770	CORE- STEPS
SBS	RISHABH ENGINEERING CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01150318000014	12/04/2018	01150318700004	12/04/2018	943212	17/04/2018	08/2017-18	19/02/2018	53153.1	319.1	52834	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150318000015	12/04/2018	01150318700004	12/04/2018	943212	17/04/2018	949	08/03/2018	113400	0	113400	CORE- STEPS
SBS	NATIONAL ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0211812	50162809774	01150318000017	16/04/2018	01150318700005	16/04/2018	943212	17/04/2018	NEC/61/17- 18	09/02/2018	40687.5	20946.5	19741	CORE- STEPS
SBS	TRADE CENTRE-SONEBHADRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003767	10773221992	01150318000018	16/04/2018	01150318700005	16/04/2018	943212	17/04/2018	01/22	10/01/2018	14089.2	.2	14089	CORE- STEPS
SBS	PARAS SALES COPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000006	000605023220	01150318000020	19/04/2018	01150318700006	19/04/2018	943217	25/04/2018	132/17-18	30/12/2017	8260	53	8207	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150318000021	19/04/2018	01150318700006	19/04/2018	943217	25/04/2018	1011	24/03/2018	19068	0	19068	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150318000022	19/04/2018	01150318700008	24/04/2018	943221	27/04/2018	BSL/17/355	15/03/2018	28178.4	.4	28178	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003681	11187418025	01150318000023	19/04/2018	01150318700008	24/04/2018	943221	27/04/2018	CR/787/PP- 3690	12/03/2018	46025.7	.7	46025	CORE- STEPS
SBS	M M HYDRO PNEUMATICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0008770	30017662431	01150318000028	24/04/2018	01150318700008	24/04/2018	943221	27/04/2018	003	02/04/2018	70328	0	70328	CORE- STEPS
SBS	MGM RUBBER CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210598	20803109643	01150318000029	24/04/2018	01150318700008	24/04/2018	943221	27/04/2018	MGM/0585/ 17-18	15/02/2018	7245	0	7245	CORE- STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000030	24/04/2018	01150318700008	24/04/2018	943221	27/04/2018	43	15/01/2018	41182.7	.7	41182	CORE- STEPS
SBS	BALAJI ENTERPRISES BPL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0030404	63037969383	01150318000031	24/04/2018	01150318700008	24/04/2018	943221	27/04/2018	BE-309/17- 18	20/03/2018	108000.06	7215.06	100785	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE CO LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0009077	10503342905	01150318000032	25/04/2018	01150318700009	25/04/2018	943221	27/04/2018	EPD/17/Exl NV/069	29/06/2017	219262	0	219262	CORE- STEPS
SBS	WOAMA ELECTRONICS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK- VIJB0007233	723306261000001	01150318000033	25/04/2018	01150318700009	25/04/2018	943221	27/04/2018	WEL/17- 18/169	28/03/2018	71988	0	71988	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150318000034	01/05/2018	01150318700010	01/05/2018	943225	03/05/2018	0426	10/04/2018	2832	0	2832	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	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000035	01/05/2018	01150318700010	01/05/2018	943225	03/05/2018	T001	09/04/2018	26652.58	.58	26652	CORE-STEP
SBS	ALASIA ENGINEERING CO.PVT.LTD. HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000091	11030674257	01150318000036	04/05/2018	01150318700013	07/05/2018	943230	08/05/2018	200/2/2017-18	14/03/2018	76072.5	536.5	75536	CORE-STEP
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000307	307010200003001	01150318000037	04/05/2018	01150318700013	07/05/2018	943230	08/05/2018	164	29/03/2018	236755.2	.2	236755	CORE-STEP
SBS	SWADESHI UDHYOG SHALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003346	10182151989	01150318000038	04/05/2018	01150318700013	07/05/2018	943230	08/05/2018	009	05/03/2018	13387.5	.5	13387	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150318000040	04/05/2018	01150318700012	04/05/2018	943227	05/05/2018	3320180100500	20/02/2018	109560.94	12411.94	97149	CORE-STEP
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150318000041	04/05/2018	01150318700012	04/05/2018	943227	05/05/2018	39	18/04/2018	22417.64	.64	22417	CORE-STEP
SBS	PRECISION FABRICATING WORKS-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01150318000042	04/05/2018	01150318700012	04/05/2018	943227	05/05/2018	PFW-88/17-18	12/03/2018	45234	0	45234	CORE-STEP
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000043	04/05/2018	01150318700012	04/05/2018	943227	05/05/2018	610	31/03/2018	52502.98	.98	52502	CORE-STEP
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000045	07/05/2018	01150318700013	07/05/2018	943230	08/05/2018	T007	09/04/2018	16276.92	.92	16276	CORE-STEP
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000046	07/05/2018	01150318700013	07/05/2018	943230	08/05/2018	609	30/03/2018	36623.06	.06	36623	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001405	11052269696	01150318000047	07/05/2018	01150318700013	07/05/2018	943230	08/05/2018	004	04/04/2018	361714.5	21703.5	340011	CORE-STEP
SBS	JAVIMNS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001103	11030200005761	01150318000048	07/05/2018	01150318700013	07/05/2018	943230	08/05/2018	TI/008/18-19	16/04/2018	265500	0	265500	CORE-STEP
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150318000049	07/05/2018	01150318700014	07/05/2018	943230	08/05/2018	07	06/04/2018	136870	0	136870	CORE-STEP
SBS	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000625	0625261005258	01150318000050	07/05/2018	01150318700014	07/05/2018	943230	08/05/2018	AEW/H/1819/02	12/04/2018	165186	0	165186	CORE-STEP
SBS	RAJDEEP TRADING CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370500000006	01150318000051	07/05/2018	01150318700014	07/05/2018	943230	08/05/2018	05	09/04/2018	50519.34	50502.34	17	CORE-STEP
SBS	DYNAVAC INDIA PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000016	001605011271	01150318000052	07/05/2018	01150318700015	09/05/2018	943232	11/05/2018	861	06/03/2018	179200	0	179200	CORE-STEP
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MAKARB	41390200000217	01150318000053	09/05/2018	01150318700015	09/05/2018	943232	11/05/2018	040	29/12/2017	101985.45	.45	101985	CORE-STEP
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MAKARB	41390200000217	01150318000054	09/05/2018	01150318700015	09/05/2018	943232	11/05/2018	037	21/12/2017	101260.95	.95	101260	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
SBS	BOMBAY LEATHER INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003671	10101642724	01150318000055	14/05/2018	01150318700016	14/05/2018	943235	17/05/2018	CR/BLI/104/00066	16/04/2018	350490	7010	343480	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000056	18/05/2018	01150318700017	18/05/2018	943237	18/05/2018	T54	24/04/2018	32601.73	.73	32601	CORE- STEPS
SBS	QUADRANT EPP SURLON INDIA LTDGHAZIABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000193	01932320000258	01150318000057	18/05/2018	01150318700017	18/05/2018	943237	18/05/2018	U-I/17-18/01968	13/03/2018	232942.5	4659.5	228283	CORE- STEPS
SBS	M B AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210566	20804186470	01150318000058	18/05/2018	01150318700017	18/05/2018	943237	18/05/2018	53/MBC/17-18	19/03/2018	42480	1259	41221	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01150318000059	18/05/2018	01150318700017	18/05/2018	943237	18/05/2018	021/TTC/1819/CR	26/04/2018	30975	0	30975	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150318000060	18/05/2018	01150318700017	18/05/2018	943237	18/05/2018	017/18-19	09/04/2018	37800	23266	14534	CORE- STEPS
SBS	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150318000061	18/05/2018	01150318700017	18/05/2018	943237	18/05/2018	18-19	15/05/2018	50715	912	49803	CORE- STEPS
SBS	SHIV TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01150318000062	18/05/2018	01150318700018	18/05/2018	943240	21/05/2018	STC/011/18-19	16/04/2018	629711.72	25188.72	604523	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150318000063	18/05/2018	01150318700019	18/05/2018	943240	21/05/2018	JRP/001/1819	17/04/2018	173250	5229	168021	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICE LIMITED KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000180	11062970146	01150318000064	18/05/2018	01150318700019	18/05/2018	943240	21/05/2018	UIGI17000325	26/03/2018	147840	0	147840	CORE- STEPS
SBS	SIENA ENGINEERING PVT LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000041	004105014068	01150318000066	22/05/2018	01150318700020	22/05/2018	943249	31/05/2018	1893277	28/02/2018	75600	1512	74088	CORE- STEPS
SBS	S N ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150318000067	22/05/2018	01150318700020	22/05/2018	943249	31/05/2018	SNE/17-18/62	27/01/2018	86310	0	86310	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01150318000068	22/05/2018	01150318700020	22/05/2018	943249	31/05/2018	95004311	29/03/2018	377600	0	377600	CORE- STEPS
SBS	ALASIA ENGINEERING CO.PVT.LTD. HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000091	11030674257	01150318000069	22/05/2018	01150318700020	22/05/2018	943249	31/05/2018	23/2/2018-19	27/04/2018	55902	0	55902	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01150318000070	22/05/2018	01150318700020	22/05/2018	943249	31/05/2018	PIS/G/03	03/04/2018	459585	9192	450393	CORE- STEPS
SBS	ARYAN EXPORTERS PVT LTD LUCKNOW	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000078	00782320000369	01150318000072	24/05/2018	01150318700022	30/05/2018	943249	31/05/2018	G/0033	30/04/2018	219744	4395	215349	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MAKARB	41390200000217	01150318000073	24/05/2018	01150318700022	30/05/2018	943249	31/05/2018	001	07/04/2018	118360.31	.31	118360	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MAKARB	41390200000217	01150318000074	24/05/2018	01150318700022	30/05/2018	943249	31/05/2018	002	07/04/2018	119973.23	.23	119973	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150318000075	24/05/2018	01150318700022	30/05/2018	943249	31/05/2018	3320180101687	26/04/2018	71537.5	4292.5	67245	CORE- STEPS
SBS	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150318000076	31/05/2018	01150318700023	31/05/2018	943252	01/06/2018	PN/089/17-18	01/12/2017	17640	1519	16121	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000077	31/05/2018	01150318700023	31/05/2018	943252	01/06/2018	611A	26/03/2018	12623.35	.35	12623	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150318000078	31/05/2018	01150318700026	01/06/2018	943253	02/06/2018	147	15/05/2018	82541	0	82541	CORE- STEPS
SBS	THE ASIAN PLASTIC CO HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000091	11030424592	01150318000079	31/05/2018	01150318700026	01/06/2018	943253	02/06/2018	C/682/011/201819	23/04/2018	365400	1683	363717	CORE- STEPS
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000146	50200015704679	01150318000080	31/05/2018	01150318700026	01/06/2018	943253	02/06/2018	2517901059	31/01/2018	9072	0	9072	CORE- STEPS
SBS	GLAND MECH INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212180	50439442508	01150318000081	31/05/2018	01150318700026	01/06/2018	943253	02/06/2018	GMIB/23/18-19	08/05/2018	101045.76	2021.76	99024	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITEDHARIDWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0543721	437205010037278	01150318000082	05/06/2018	01150318700027	05/06/2018	943262	15/06/2018	38	02/05/2018	324897.3	.3	324897	CORE- STEPS
SBS	SENIORITA ENTERPRISES-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100233	02331131003034	01150318000083	11/06/2018	01150318700028	11/06/2018	943265	18/06/2018	SE/24/201718	06/02/2018	57172.5	1991.5	55181	CORE- STEPS
SBS	RADIANT RSCC SPECIALTY CABLE PVT LTD HYD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020076	62087870846	01150318000084	11/06/2018	01150318700028	11/06/2018	943265	18/06/2018	0224/18	24/04/2018	159300	0	159300	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150318000085	11/06/2018	01150318700028	11/06/2018	943265	18/06/2018	BSL/18/533	15/03/2018	149417.5	2988.5	146429	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003671	10101642724	01150318000086	15/06/2018	01150318700029	15/06/2018	943266	20/06/2018	CR/BLI/120/00135	29/05/2018	350280	0	350280	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000087	20/06/2018	01150318700030	20/06/2018	943267	21/06/2018	T116	19/05/2018	82748.15	.15	82748	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000088	20/06/2018	01150318700030	20/06/2018	943267	21/06/2018	T127	24/05/2018	76371.01	.01	76371	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150318000089	20/06/2018	01150318700031	20/06/2018	943267	21/06/2018	R/MAY/16/18-19	22/05/2018	61875.32	5147.32	56728	CORE- STEPS
SBS	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150318000091	27/06/2018	01150318700032	27/06/2018	943285	05/07/2018	RAS/18-19/06	28/05/2018	26512.5	.5	26512	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01150318000092	27/06/2018	01150318700032	27/06/2018	943285	05/07/2018	PIS/G/19	02/06/2018	459585	0	459585	CORE- STEPS
SBS	ASP SEALING PRODUCTS LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000666	10886471580	01150318000093	27/06/2018	01150318700032	27/06/2018	943285	05/07/2018	17-18/1GS/021056	12/02/2018	311850	0	311850	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	SRIPRAKASH INDUSTRIALS CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210494	20097576027	01150318000094	27/06/2018	01150318700032	27/06/2018	943285	05/07/2018	SIC/51/18-19	26/05/2018	92748	4044	88704	CORE-STEP
SBS	THE ASIAN PLASTIC CO HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000091	11030424592	01150318000095	27/06/2018	01150318700032	27/06/2018	943285	05/07/2018	055/2017-2018	05/03/2018	16800	0	16800	CORE-STEP
SBS	KAMLESH INDUSTRIES DAHISAR (E) MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000018	911020017340750	01150318000096	27/06/2018	01150318700032	27/06/2018	943285	05/07/2018	134(18-19)	05/06/2018	37233	0	37233	CORE-STEP
SBS	S S UDYOG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006037	603720100011529	01150417000612	01/01/2018	01150417700195	01/01/2018	943113	05/01/2018	SSU/06/117-18	02/12/2017	131405	0	131405	CORE-STEP
SBS	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040245	54022334120	01150417000613	01/01/2018	01150417700195	01/01/2018	943113	05/01/2018	158	20/11/2017	40896	0	40896	CORE-STEP
SBS	DIVKUNJ ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000023	023102000010742	01150417000614	01/01/2018	01150417700195	01/01/2018	943113	05/01/2018	036	28/10/2017	121540	0	121540	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01150417000616	01/01/2018	01150417700195	01/01/2018	943113	05/01/2018	220(17-18)	14/09/2017	115494	210	115284	CORE-STEP
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	0477202000050137	01150417000617	01/01/2018	01150417700195	01/01/2018	943113	05/01/2018	JRP/07/12017-18	20/10/2017	183750	7350	176400	CORE-STEP
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150417000618	01/01/2018	01150417700195	01/01/2018	943113	05/01/2018	329	06/12/2017	91438	1829	89609	CORE-STEP
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150417000619	01/01/2018	01150417700196	01/01/2018	943110	04/01/2018	365-383	29/12/2017	14607	0	14607	BANK CHEQUE
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000621	03/01/2018	01150417700197	03/01/2018	943113	05/01/2018	567	26/10/2017	13966	0	13966	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000622	03/01/2018	01150417700197	03/01/2018	943113	05/01/2018	566	26/10/2017	14175	0	14175	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040245	54022334120	01150417000623	03/01/2018	01150417700197	03/01/2018	943113	05/01/2018	151	07/11/2017	15456	10	15446	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000624	03/01/2018	01150417700198	03/01/2018	943115	06/01/2018	3320170105493	10/10/2017	109740	6584	103156	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01150417000625	03/01/2018	01150417700198	03/01/2018	943115	06/01/2018	069/2017-2018	30/06/2017	722400	355	722045	CORE-STEP
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000626	03/01/2018	01150417700198	03/01/2018	943115	06/01/2018	JEL/037/17-18	10/11/2017	80074.8	.8	80074	CORE-STEP
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000627	03/01/2018	01150417700198	03/01/2018	943115	06/01/2018	78	07/12/2017	71820	0	71820	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460066	006611001319	01150417000628	05/01/2018	01150417700199	05/01/2018	943117	08/01/2018	752	23/09/2017	71963	0	71963	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	AUTOMETERS ALLIANCE LTD-NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000630	05/01/2018	01150417700199	05/01/2018	943117	08/01/2018	20170373	17/10/2017	239463	0	239463	CORE-STEP
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150417000632	05/01/2018	01150417700199	05/01/2018	943117	08/01/2018	1359	25/10/2017	157176	0	157176	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKKBK0000653	2411135043	01150417000633	05/01/2018	01150417700199	05/01/2018	943117	08/01/2018	185(17-18)	18/08/2017	85995	105	85890	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000635	05/01/2018	01150417700199	05/01/2018	943117	08/01/2018	20170294	22/09/2017	227480	0	227480	CORE-STEP
SBS	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01150417000638	05/01/2018	01150417700200	05/01/2018	943115	06/01/2018	RE/2129	18/12/2017	2066843.76	.76	2066843	CORE-STEP
SBS	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150417000639	06/01/2018	01150417700202	06/01/2018	943117	08/01/2018	63	14/11/2017	1070555	0	1070555	CORE-STEP
SBS	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000601	60135110009082	01150417000640	09/01/2018	01150417700203	09/01/2018	943121	11/01/2018	EMC/100/16-17	04/01/2018	15080	0	15080	CORE-STEP
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150417000642	09/01/2018	01150417700204	09/01/2018	943121	11/01/2018	EM/2017-18/0101	16/11/2017	288698	57	288641	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150417000643	09/01/2018	01150417700204	09/01/2018	943121	11/01/2018	40/2017-18	13/11/2017	56098.74	.74	56098	CORE-STEP
SBS	TOOLS BEARING SYNDICATE-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007218	721800300006614	01150417000644	09/01/2018	01150417700204	09/01/2018	943121	11/01/2018	070/17-18	23/09/2017	53218	0	53218	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000646	09/01/2018	01150417700204	09/01/2018	943121	11/01/2018	481	21/09/2017	36742	1038	35704	CORE-STEP
SBS	B G INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004009	400920100001017	01150417000647	09/01/2018	01150417700204	09/01/2018	943121	11/01/2018	125/17-18	15/11/2017	66150	1793	64357	CORE-STEP
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150417000649	09/01/2018	01150417700205	09/01/2018	943121	11/01/2018	CR/340/PP-3570	03/11/2017	84000	1836	82164	CORE-STEP
SBS	AUTOMIC ELECTRIC REFRIGERATION CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000S013	454366843	01150417000650	09/01/2018	01150417700205	09/01/2018	943121	11/01/2018	IGST-072	28/10/2017	66394	0	66394	CORE-STEP
SBS	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150417000651	09/01/2018	01150417700205	09/01/2018	943121	11/01/2018	EX/369	29/11/2017	118200.6	.6	118200	CORE-STEP
SBS	H P ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040243	64089873953	01150417000652	09/01/2018	01150417700205	09/01/2018	943121	11/01/2018	5921	29/06/2017	70426	255	70171	CORE-STEP
SBS	KUSHAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001180	60043406254	01150417000654	11/01/2018	01150417700206	11/01/2018	943122	12/01/2018	395/17-18	21/12/2017	14464	0	14464	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000656	11/01/2018	01150417700207	11/01/2018	943122	12/01/2018	558	23/10/2017	24256	0	24256	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	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150417000657	11/01/2018	01150417700207	11/01/2018	943122	12/01/2018	720	06/12/2017	5251	0	5251	CORE-STEPS
SBN S	VANKOS & COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	10057386539	01150417000658	11/01/2018	01150417700207	11/01/2018	943122	12/01/2018	249	15/11/2017	9440	0	9440	CORE-STEPS
SBN S	PAPIYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006276	627605259069	01150417000659	11/01/2018	01150417700207	11/01/2018	943122	12/01/2018	13/17-18	16/11/2017	11243	77	11166	CORE-STEPS
SBN S	UCOM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007601	760100301000535	01150417000660	11/01/2018	01150417700208	11/01/2018	943128	16/01/2018	009	12/12/2017	103031	0	103031	CORE-STEPS
SBN S	TOOLS BEARING SYNDICATE-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007218	721800300006614	01150417000661	11/01/2018	01150417700208	11/01/2018	943128	16/01/2018	092/17-18	07/11/2017	191160	0	191160	CORE-STEPS
SBN S	TSV ENGINEERING NASHIK RD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0NASIKR	04750200000477	01150417000662	11/01/2018	01150417700208	11/01/2018	943128	16/01/2018	048	16/10/2017	15122.88	434.88	14688	CORE-STEPS
SBN S	TSV ENGINEERING NASHIK RD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0NASIKR	04750200000477	01150417000663	11/01/2018	01150417700208	11/01/2018	943128	16/01/2018	052	17/11/2017	28804	0	28804	CORE-STEPS
SBN S	S N ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150417000664	11/01/2018	01150417700208	11/01/2018	943128	16/01/2018	SNE/17-18/20	03/10/2017	101682	346	101336	CORE-STEPS
SBN S	METACRAFT SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000847	084701601000044	01150417000666	11/01/2018	01150417700209	11/01/2018	943128	16/01/2018	MS/GS/0007	21/11/2017	119454	2389	117065	CORE-STEPS
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000667	11/01/2018	01150417700209	11/01/2018	943128	16/01/2018	662	27/11/2017	95550	0	95550	CORE-STEPS
SBN S	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0060113	33539123040	01150417000670	11/01/2018	01150417700209	11/01/2018	943128	16/01/2018	S0000756	04/11/2017	66080	0	66080	CORE-STEPS
SBN S	HARYANA CHEMICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01150417000671	11/01/2018	01150417700209	11/01/2018	943128	16/01/2018	GRG/22/2017-18	10/11/2017	53525	0	53525	CORE-STEPS
SBN S	POWER MICA INSULATORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100292	02924010000030	01150417000672	11/01/2018	01150417700210	12/01/2018	943130	17/01/2018	000975	25/09/2017	46620	157	46463	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150417000673	11/01/2018	01150417700209	11/01/2018	943128	16/01/2018	R/039/17-18	28/11/2017	149718	0	149718	CORE-STEPS
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000674	12/01/2018	01150417700210	12/01/2018	943130	17/01/2018	211	25/10/2017	882000	0	882000	CORE-STEPS
SBN S	D R AUTO INDUSTRIES NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01150417000675	12/01/2018	01150417700211	12/01/2018	943130	17/01/2018	076	09/10/2017	180180	279	179901	CORE-STEPS
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450023	002313001011	01150417000676	12/01/2018	01150417700211	12/01/2018	943130	17/01/2018	IGS/158	28/09/2017	126464	0	126464	CORE-STEPS
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000677	12/01/2018	01150417700211	12/01/2018	943130	17/01/2018	500	27/09/2017	11010.3	.3	11010	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
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450023	002313001011	01150417000678	12/01/2018	01150417700211	12/01/2018	943130	17/01/2018	IGS/157	28/09/2017	93184	0	93184	CORE-STEP
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450023	002313001011	01150417000679	12/01/2018	01150417700211	12/01/2018	943130	17/01/2018	A02/IGS/160	28/09/2017	26521.6	.6	26521	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150417000680	13/01/2018	01150417700212	13/01/2018	943125	15/01/2018	00211	08/12/2017	1699291.12	.12	1699291	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0SEC813	0625050038689	01150417000681	13/01/2018	01150417700213	13/01/2018	943128	16/01/2018	260	16/09/2017	19078.24	1097.24	17981	CORE-STEP
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000682	13/01/2018	01150417700213	13/01/2018	943128	16/01/2018	553	17/10/2017	3822	0	3822	CORE-STEP
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450023	002313001011	01150417000683	13/01/2018	01150417700213	13/01/2018	943128	16/01/2018	A02/IGS/159	28/09/2017	10199	0	10199	CORE-STEP
SBN S	S S UDYOG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006037	603720100011529	01150417000684	13/01/2018	01150417700213	13/01/2018	943128	16/01/2018	SSU/004/17-18	14/08/2017	3481	139	3342	CORE-STEP
SBN S	GENERAL STORES AND ENGINEERING CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01150417000686	13/01/2018	01150417700213	13/01/2018	943128	16/01/2018	GSEC/125/2017-18	03/10/2017	8988	204	8784	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150417000687	13/01/2018	01150417700214	13/01/2018	943125	15/01/2018	00018/A	14/07/2017	26161.8	.8	26161	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150417000688	13/01/2018	01150417700214	13/01/2018	943125	15/01/2018	00017/A	14/07/2017	78485.4	.4	78485	CORE-STEP
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150417000691	16/01/2018	01150417700215	16/01/2018	943133	18/01/2018	R/020/17-18	04/10/2017	33195.58	.58	33195	CORE-STEP
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01150417000692	16/01/2018	01150417700222	19/01/2018	943135	23/01/2018	SFI/17-18/168	22/09/2017	108448.2	2826.2	105622	CORE-STEP
SBN S	ANEST IWATA MOTHERSON LIMITED.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000022	022010200008631	01150417000693	16/01/2018	01150417700220	17/01/2018	943133	18/01/2018	GN1718-2057	24/10/2017	821285.04	.04	821285	CORE-STEP
SBN S	NES TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01150417000696	16/01/2018	01150417700215	16/01/2018	943133	18/01/2018	223	09/12/2017	4725	0	4725	CORE-STEP
SBN S	NES TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01150417000697	16/01/2018	01150417700215	16/01/2018	943133	18/01/2018	159	25/11/2017	4725	0	4725	CORE-STEP
SBN S	BUSH PARK ENGINEERING (INDIA) PVT.LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705002735	01150417000698	16/01/2018	01150417700215	16/01/2018	943133	18/01/2018	BP/006	23/11/2017	42480	0	42480	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150417000699	16/01/2018	01150417700215	16/01/2018	943133	18/01/2018	CR/172/PP-3551	21/09/2017	83475	283	83192	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150417000701	16/01/2018	01150417700216	16/01/2018	943133	18/01/2018	CR/208/PP-3583	03/10/2017	147000	0	147000	CORE-STEP

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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
SBN S	AAKASH ENTERPRIZES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150417000702	16/01/2018	01150417700216	16/01/2018	943133	18/01/2018	42/2017-18	28/11/2017	77596.8	.8	77596	CORE-STEP S
SBN S	NES TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01150417000703	16/01/2018	01150417700216	16/01/2018	943133	18/01/2018	213	04/12/2017	945	0	945	CORE-STEP S
SBN S	PRINCE ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01150417000704	16/01/2018	01150417700224	23/01/2018	943138	24/01/2018	18	14/11/2017	87360	1231	86129	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	01150417000705	16/01/2018	01150417700216	16/01/2018	943133	18/01/2018	BSL/17/396	05/12/2017	203111	0	203111	CORE-STEP S
SBN S	HYDRAX INTERNATIONAL KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000539	20099311241	01150417000706	16/01/2018	01150417700216	16/01/2018	943133	18/01/2018	0570/2017-18/C	25/10/2017	26519	1075	25444	CORE-STEP S
SBN S	SIEMENS LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01150417000707	17/01/2018	01150417700221	19/01/2018	943134	20/01/2018	9781600177/A	19/01/2017	348171	0	348171	CORE-STEP S
SBN S	SIEMENS LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01150417000708	17/01/2018	01150417700221	19/01/2018	943134	20/01/2018	9789800803/A	19/01/2017	703499	0	703499	CORE-STEP S
SBN S	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000002	0520552014	01150417000709	17/01/2018	01150417700218	17/01/2018	943135	23/01/2018	1681007397	28/01/2017	187819	0	187819	CORE-STEP S
SBN S	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000002	0520552014	01150417000710	17/01/2018	01150417700218	17/01/2018	943135	23/01/2018	5007898	17/03/2017	119521	0	119521	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000711	17/01/2018	01150417700219	17/01/2018	943135	23/01/2018	2017100780/S	20/09/2017	2606389.76	.76	2606389	CORE-STEP S
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC00000578	057805001894	01150417000712	17/01/2018	01150417700220	17/01/2018	943133	18/01/2018	263	13/09/2017	19739.24	1579.24	18160	CORE-STEP S
SBN S	RISHABH ENGINEERING CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01150417000713	17/01/2018	01150417700220	17/01/2018	943133	18/01/2018	05/2017-18	27/10/2017	102341.4	.4	102341	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01150417000714	19/01/2018	01150417700222	19/01/2018	943135	23/01/2018	360103176	27/11/2017	957600	0	957600	CORE-STEP S
SBN S	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150417000715	19/01/2018	01150417700224	23/01/2018	943138	24/01/2018	601-0817004	21/08/2017	325143.8	.8	325143	CORE-STEP S
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150417000716	19/01/2018	01150417700222	19/01/2018	943135	23/01/2018	615	13/11/2017	77175	0	77175	CORE-STEP S
SBN S	JUPITER METAL INDUSTRIES (REGD.)	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002508	2508261001307	01150417000717	19/01/2018	01150417700224	23/01/2018	943138	24/01/2018	T-216	04/10/2017	26775	111	26664	CORE-STEP S
SBN S	APOLLO INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006839	10472843143	01150417000718	20/01/2018	01150417700223	20/01/2018	943140	25/01/2018	MVT-16-17/033/A	06/03/2017	270307	0	270307	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000720	24/01/2018	01150417700225	24/01/2018	943140	25/01/2018	3320170104175/A	24/07/2017	756732.48	.48	756732	CORE-STEP S

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150417000721	25/01/2018	01150417700226	25/01/2018	943141	25/01/2018	1ST IMP JAN-18	23/01/2018	13588	0	13588	BANK CHEQUE
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150417000722	25/01/2018	01150417700227	25/01/2018	943142	25/01/2018	77	01/01/2018	523519	0	523519	CORE-STEPS
SBS	RAJ HANDASAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	34701442872	01150417000723	25/01/2018	01150417700227	25/01/2018	943142	25/01/2018	21	10/01/2018	99523.84	7962.84	91561	CORE-STEPS
SBS	NES TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01150417000724	29/01/2018	01150417700228	29/01/2018	943149	31/01/2018	495	20/11/2017	4725	95	4630	CORE-STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150417000725	29/01/2018	01150417700228	29/01/2018	943149	31/01/2018	671	16/08/2017	161402.76	98.76	161304	CORE-STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150417000726	29/01/2018	01150417700228	29/01/2018	943149	31/01/2018	2148	06/11/2017	126378	0	126378	CORE-STEPS
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000727	29/01/2018	01150417700228	29/01/2018	943149	31/01/2018	JEL/052/17-18	20/12/2017	61369.44	1227.44	60142	CORE-STEPS
SBS	MANUDEVI ENGINEERING WORKS JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520213	021311023811	01150417000728	29/01/2018	01150417700228	29/01/2018	943149	31/01/2018	33	23/12/2017	23783	0	23783	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150417000729	30/01/2018	01150417700229	30/01/2018	943149	31/01/2018	147/2017-18	20/12/2017	108097.5	2162.5	105935	CORE-STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001232	123205500020	01150417000730	30/01/2018	01150417700229	30/01/2018	943149	31/01/2018	2017-18/011	22/12/2017	378072	0	378072	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000731	30/01/2018	01150417700230	30/01/2018	943149	31/01/2018	M-045/A	22/11/2017	353635	0	353635	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000732	30/01/2018	01150417700230	30/01/2018	943149	31/01/2018	SEEW/M001/17-18	15/07/2017	388810	0	388810	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000733	30/01/2018	01150417700230	30/01/2018	943149	31/01/2018	SEEW/M006/A17-18	04/10/2017	699858	0	699858	CORE-STEPS
SBS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0610159	015913001108	01150417000734	03/02/2018	01150417700231	03/02/2018	943155	07/02/2018	1875	21/09/2017	110330	0	110330	CORE-STEPS
SBS	PEEAAR ENGINEERING ENTERPRISES NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544248	442401010035472	01150417000735	03/02/2018	01150417700231	03/02/2018	943155	07/02/2018	631	17/01/2018	40950	0	40950	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0211716	50172156299	01150417000736	03/02/2018	01150417700231	03/02/2018	943155	07/02/2018	TIC/133	22/12/2017	163951	0	163951	CORE-STEPS
SBS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150417000737	03/02/2018	01150417700232	03/02/2018	943155	07/02/2018	197	20/12/2017	3776	76	3700	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150417000738	03/02/2018	01150417700232	03/02/2018	943155	07/02/2018	148/2017-18	20/12/2017	23425.5	.5	23425	CORE-STEPS

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	R S ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150417000739	03/02/2018	01150417700232	03/02/2018	943155	07/02/2018	26/17-18	01/12/2017	20219	54	20165	CORE-STEP
SBN S	UNITED MACHINERY CORPORATION.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000382	03822000006934	01150417000740	03/02/2018	01150417700232	03/02/2018	943155	07/02/2018	UMC/266/17-18	30/12/2017	8921	0	8921	CORE-STEP
SBN S	CHETNA ENGINEERING CO NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01150417000741	03/02/2018	01150417700233	03/02/2018	943155	07/02/2018	1873	07/12/2017	24780	125	24655	CORE-STEP
SBN S	TARMAL ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280593	3108346833	01150417000742	03/02/2018	01150417700233	03/02/2018	943155	07/02/2018	TE-233	22/12/2017	14406.62	.62	14406	CORE-STEP
SBN S	TARMAL ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280593	3108346833	01150417000743	03/02/2018	01150417700233	03/02/2018	943155	07/02/2018	TE-232	29/11/2017	14344	287	14057	CORE-STEP
SBN S	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01150417000744	03/02/2018	01150417700233	03/02/2018	943155	07/02/2018	6	06/01/2018	14250	0	14250	CORE-STEP
SBN S	MYSORE THERMO ELECTRIC P. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040284	64098383935	01150417000745	03/02/2018	01150417700234	03/02/2018	943155	07/02/2018	200	29/12/2017	676629.5	.5	676629	CORE-STEP
SBN S	UNITED MACHINERY CORPORATION.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000382	03822000006934	01150417000746	03/02/2018	01150417700234	03/02/2018	943155	07/02/2018	UMC/252/17-18	20/12/2017	223020	0	223020	CORE-STEP
SBN S	BEST ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001205	120501601000250	01150417000747	03/02/2018	01150417700234	03/02/2018	943155	07/02/2018	B/00020	15/01/2018	46800	4680	42120	CORE-STEP
SBN S	B G INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004009	400920100001017	01150417000750	06/02/2018	01150417700235	06/02/2018	943155	07/02/2018	152/17-18	05/01/2018	19212	0	19212	CORE-STEP
SBN S	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000007979	01150417000751	06/02/2018	01150417700235	06/02/2018	943155	07/02/2018	010	22/01/2018	15340	0	15340	CORE-STEP
SBN S	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0060113	33539123040	01150417000752	06/02/2018	01150417700239	13/02/2018	943160	15/02/2018	S0001256	25/01/2018	806	0	806	CORE-STEP
SBN S	S.K.SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000396	60118257481	01150417000754	06/02/2018	01150417700235	06/02/2018	943155	07/02/2018	33	29/01/2018	7425.16	.16	7425	CORE-STEP
SBN S	MULTIVISTA GLOBAL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150417000755	07/02/2018	01150417700237	07/02/2018	943156	08/02/2018	6002027	10/10/2017	297565.32	.32	297565	CORE-STEP
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000756	07/02/2018	01150417700236	07/02/2018	943156	08/02/2018	299	26/12/2017	661500	39690	621810	CORE-STEP
SBN S	INDORE NITRIDERS INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030153	53004898110	01150417000757	07/02/2018	01150417700236	07/02/2018	943156	08/02/2018	IN163	13/10/2017	576450	0	576450	CORE-STEP
SBN S	INOX AIR PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000030	030655100000028	01150417000758	07/02/2018	01150417700238	07/02/2018	943156	08/02/2018	MP1701014709	12/12/2017	106729.58	.58	106729	CORE-STEP
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150417000759	07/02/2018	01150417700238	07/02/2018	943156	08/02/2018	SEIN3/1711/069	30/11/2017	1508040	0	1508040	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150417000760	07/02/2018	01150417700238	07/02/2018	943156	08/02/2018	5119	30/12/2017	267120	0	267120	CORE-STEPS
SBS	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150417000761	07/02/2018	01150417700238	07/02/2018	943156	08/02/2018	149/17-18	08/12/2017	56700	0	56700	CORE-STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150417000762	07/02/2018	01150417700238	07/02/2018	943156	08/02/2018	1897	17/10/2017	55011.6	.6	55011	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000763	07/02/2018	01150417700238	07/02/2018	943156	08/02/2018	79	07/12/2017	60953	3603	57350	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01150417000764	13/02/2018	01150417700239	13/02/2018	943160	15/02/2018	SRPL/607/17-18	20/09/2017	12863	1029	11834	CORE-STEPS
SBS	G.P.ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0002938	916020066125169	01150417000765	13/02/2018	01150417700240	13/02/2018	943160	15/02/2018	42	21/07/2017	165236	16524	148712	CORE-STEPS
SBS	ACME ENGINEERING WORKS KHARAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0009200	0092002100086785	01150417000766	13/02/2018	01150417700240	13/02/2018	943160	15/02/2018	20	23/11/2017	219450	279	219171	CORE-STEPS
SBS	D RANFLEX INDIA PVT LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01150417000767	13/02/2018	01150417700240	13/02/2018	943160	15/02/2018	DRF/17-18/0929	05/07/2017	147735	0	147735	CORE-STEPS
SBS	P MET HIGH TECH CO PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000001	000120100002463	01150417000768	13/02/2018	01150417700240	13/02/2018	943160	15/02/2018	001097	28/09/2017	174168	0	174168	CORE-STEPS
SBS	ACE ENGINEERING AND MARKETING CO FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031310	52005550248	01150417000769	13/02/2018	01150417700240	13/02/2018	943160	15/02/2018	010/17-18	06/11/2017	226324	0	226324	CORE-STEPS
SBS	R S ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150417000771	13/02/2018	01150417700247	15/02/2018	943160	15/02/2018	31/17-18	10/01/2018	115214	4766	110448	CORE-STEPS
SBS	S S UDYOG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006037	603720100011529	01150417000772	13/02/2018	01150417700247	15/02/2018	943160	15/02/2018	SSU/100/17-18	18/01/2018	132522.5	5301.5	127221	CORE-STEPS
SBS	B B ENGINEERING WORKS KANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036022	62205039723	01150417000773	13/02/2018	01150417700247	15/02/2018	943160	15/02/2018	BBEW/BC/26/17-18	07/10/2017	199340	889	198451	CORE-STEPS
SBS	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000774	14/02/2018	01150417700246	14/02/2018	943160	15/02/2018	251	25/11/2017	1046377.5	22029.5	1024348	CORE-STEPS
SBS	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000775	14/02/2018	01150417700243	14/02/2018	943160	15/02/2018	215	27/10/2017	837900	0	837900	CORE-STEPS
SBS	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000777	14/02/2018	01150417700245	14/02/2018	943160	15/02/2018	286	18/12/2017	209475	0	209475	CORE-STEPS
SBS	POWER EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003897	389705500019	01150417000780	17/02/2018	01150417700248	17/02/2018	943161	20/02/2018	238	20/01/2018	414888	0	414888	CORE-STEPS
SBS	MECHWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0910223	022313023801	01150417000781	17/02/2018	01150417700248	17/02/2018	943161	20/02/2018	MW/36/17	25/11/2017	248238	27913	220325	CORE-STEPS

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SE CT ION	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 ION	NET AMT	PAY MOD E
SBN S	KAY PEE EQUIPMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000211	021131043002436	01150417000782	17/02/2018	01150417700248	17/02/2018	943161	20/02/2018	00206	02/12/2017	83475	0	83475	CORE- STEPS
SBN S	ULTRA CHEMICAL WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531758	317505040090013	01150417000783	17/02/2018	01150417700248	17/02/2018	943161	20/02/2018	146/17-18	08/01/2018	28980	0	28980	CORE- STEPS
SBN S	AARDEE ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000000181	01150417000784	17/02/2018	01150417700248	17/02/2018	943161	20/02/2018	AE/GST- 020/17-18	06/12/2017	3830	77	3753	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150417000787	17/02/2018	01150417700249	17/02/2018	943161	20/02/2018	332018010 0127	19/01/2018	239540	0	239540	CORE- STEPS
SBN S	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150417000788	17/02/2018	01150417700249	17/02/2018	943161	20/02/2018	EM/2017- 18/140	17/01/2018	278880	221	278659	CORE- STEPS
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150417000789	17/02/2018	01150417700249	17/02/2018	943161	20/02/2018	PN/113/17- 18	12/01/2018	35700	1530	34170	CORE- STEPS
SBN S	APAR INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBN0005037	50371250000368	01150417000790	17/02/2018	01150417700249	17/02/2018	943161	20/02/2018	970761020 7	16/01/2018	258420	0	258420	CORE- STEPS
SBN S	LLOYD ELECTRIC & ENGINEERING LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000901	0901102000027292	01150417000791	20/02/2018	01150417700250	20/02/2018	943163	22/02/2018	148/A	30/03/2017	189215	0	189215	CORE- STEPS
SBN S	LLOYD ELECTRIC & ENGINEERING LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000901	0901102000027292	01150417000792	20/02/2018	01150417700250	20/02/2018	943163	22/02/2018	149/A	30/03/2017	324368	0	324368	CORE- STEPS
SBN S	LLOYD ELECTRIC & ENGINEERING LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000901	0901102000027292	01150417000793	20/02/2018	01150417700250	20/02/2018	943163	22/02/2018	18/A	30/04/2017	270306	0	270306	CORE- STEPS
SBN S	LLOYD ELECTRIC & ENGINEERING LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000901	0901102000027292	01150417000794	20/02/2018	01150417700250	20/02/2018	943163	22/02/2018	17/A	30/04/2017	243276	0	243276	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000003	000305010730	01150417000796	23/02/2018	01150417700251	23/02/2018	943170	27/02/2018	GJ2017720 701	05/01/2018	65815	0	65815	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000003	000305010730	01150417000797	23/02/2018	01150417700251	23/02/2018	943170	27/02/2018	GJ2017720 723	05/01/2018	276214	0	276214	CORE- STEPS
SBN S	KAMLESH INDUSTRIES DAHISAR (E) MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000018	911020017340750	01150417000799	23/02/2018	01150417700251	23/02/2018	943170	27/02/2018	382(17-18)	10/01/2018	23541	0	23541	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01150417000800	23/02/2018	01150417700251	23/02/2018	943170	27/02/2018	4	15/02/2018	1949.36	.36	1949	CORE- STEPS
SBN S	APOLLO INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006839	10472843143	01150417000802	23/02/2018	01150417700252	23/02/2018	943173	28/02/2018	MVT16/17/ 0024	17/02/2017	405460	0	405460	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000803	24/02/2018	01150417700253	24/02/2018	943176	01/03/2018	SEEW/M- 065/17-18	17/02/2017	8698960	0	8698960	CORE- STEPS
SBN S	CAVIKO INDUSTRIAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01150417000804	27/02/2018	01150417700254	27/02/2018	943175	28/02/2018	44/CR/PPC /BSL	05/02/2018	114593.94	103.94	114490	CORE- STEPS

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
SBS	SHUBHADA ELECTROTECH SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0569691	696901010050042	01150417000805	27/02/2018	01150417700254	27/02/2018	943175	28/02/2018	04	04/11/2017	11589	0	11589	CORE-STEPS
SBS	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01150417000806	05/03/2018	01150417700256	06/03/2018	943179	07/03/2018	RE/2143	17/02/2018	1818822.5	76582.5	1742240	CORE-STEPS
SBS	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150417000807	07/03/2018	01150417700257	07/03/2018	943180	08/03/2018	GE011	06/12/2017	255446	0	255446	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150417000808	07/03/2018	01150417700257	07/03/2018	943180	08/03/2018	015	22/09/2017	34969.6	.6	34969	CORE-STEPS
SBS	ARHAM SCIENTIFIC CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000100	100102000015190	01150417000809	07/03/2018	01150417700274	22/03/2018	943191	23/03/2018	11279	22/01/2018	19883	0	19883	CORE-STEPS
SBS	NEW VISHCO ENGINNRING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005017	50171250000619	01150417000810	07/03/2018	01150417700257	07/03/2018	943180	08/03/2018	NVE-52	22/02/2018	27090	2167	24923	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150417000811	07/03/2018	01150417700257	07/03/2018	943180	08/03/2018	R/046/17-18	30/12/2017	5192	415	4777	CORE-STEPS
SBS	APEX ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320004808	01150417000812	07/03/2018	01150417700257	07/03/2018	943180	08/03/2018	GST/17-18/020	18/01/2018	249480	9979	239501	CORE-STEPS
SBS	QUADRANT EPP SURLON INDIA LTD.-GHAZIABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000193	01932320000258	01150417000813	12/03/2018	01150417700258	12/03/2018	943183	15/03/2018	420	10/01/2018	82261	4936	77325	CORE-STEPS
SBS	JAYSHREE TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01150417000814	12/03/2018	01150417700258	12/03/2018	943183	15/03/2018	2374	17/01/2018	129670.2	.2	129670	CORE-STEPS
SBS	JAYSHREE TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01150417000815	12/03/2018	01150417700258	12/03/2018	943183	15/03/2018	2290	28/09/2017	35683.2	.2	35683	CORE-STEPS
SBS	HIND ENGINEERING COMPANY KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01150417000816	12/03/2018	01150417700258	12/03/2018	943183	15/03/2018	HEC/065/B/17-18	06/01/2018	97035.75	.75	97035	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150417000817	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	CR/171/PP-3588	21/09/2017	129276	283	128993	CORE-STEPS
SBS	R K SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150417000818	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	114	03/01/2018	520710	10414	510296	CORE-STEPS
SBS	R K SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150417000819	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	RK/COR/82	08/11/2017	567705.6	.6	567705	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000820	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	79	22/02/2018	139230	8354	130876	CORE-STEPS
SBS	MODI HITECH INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01150417000821	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	WE17/0362	23/08/2017	36478.52	.52	36478	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000822	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	78	23/02/2018	82026	5683	76343	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
SBN S	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150417000823	14/03/2018	01150417700259	14/03/2018	943183	15/03/2018	GT/17-18/718	22/02/2018	38161.2	1526.2	36635	CORE-STEP
SBN S	SAMAL HARAND OF INDIA P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000152	015200401830007	01150417000824	15/03/2018	01150417700260	15/03/2018	943184	16/03/2018	14-15/S/U-1/048	09/08/2017	169022	0	169022	CORE-STEP
SBN S	SAMAL HARAND OF INDIA P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000152	015200401830007	01150417000825	15/03/2018	01150417700260	15/03/2018	943184	16/03/2018	14-15/S/U-1/048A	09/08/2017	8896	0	8896	CORE-STEP
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000826	15/03/2018	01150417700261	15/03/2018	943184	16/03/2018	47	13/06/2017	511613	53854	457759	CORE-STEP
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000827	15/03/2018	01150417700261	15/03/2018	943184	16/03/2018	47/A	13/06/2017	26927	0	26927	CORE-STEP
SBN S	SAMAL HARAND OF INDIA P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000152	015200401830007	01150417000828	15/03/2018	01150417700262	15/03/2018	943184	16/03/2018	14-15/S/U-1/090	22/01/2017	286338	0	286338	CORE-STEP
SBN S	SAMAL HARAND OF INDIA P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000152	015200401830007	01150417000829	15/03/2018	01150417700262	15/03/2018	943184	16/03/2018	14-15/S/U-1/047	09/08/2017	403376	0	403376	CORE-STEP
SBN S	SAMAL HARAND OF INDIA P LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000152	015200401830007	01150417000830	15/03/2018	01150417700262	15/03/2018	943184	16/03/2018	14-15/S/U-1/047A	09/08/2017	21230	0	21230	CORE-STEP
SBN S	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000831	15/03/2018	01150417700265	15/03/2018	943184	16/03/2018	3320170105980	15/11/2017	1797239.6	.6	1797239	CORE-STEP
SBN S	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150417000832	15/03/2018	01150417700263	15/03/2018	943184	16/03/2018	081	22/01/2018	1294512.86	.86	1294512	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150417000833	15/03/2018	01150417700267	16/03/2018	943184	16/03/2018	BSL/17/545/95%	05/03/2018	6663649.98	.98	6663649	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150417000834	15/03/2018	01150417700267	16/03/2018	943184	16/03/2018	BSL/17/555/95%	05/03/2018	4442433.32	.32	4442433	CORE-STEP
SBN S	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000835	15/03/2018	01150417700265	15/03/2018	943184	16/03/2018	3320170104395/A	04/08/2017	144719.4	.4	144719	CORE-STEP
SBN S	KAYPEE EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150417000836	15/03/2018	01150417700266	15/03/2018	943185	17/03/2018	00211/A	08/12/2017	89435.85	.85	89435	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000837	15/03/2018	01150417700266	15/03/2018	943185	17/03/2018	20170473/A	06/11/2017	149270	0	149270	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000305010730	01150417000838	15/03/2018	01150417700266	15/03/2018	943185	17/03/2018	0000000762	05/08/2017	163635	0	163635	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO LTD PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01150417000839	15/03/2018	01150417700266	15/03/2018	943185	17/03/2018	360101831/A	05/03/2017	55992	0	55992	CORE-STEP
SBN S	ABB INDIA LIMITED,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000002	000205001002	01150417000840	16/03/2018	01150417700268	16/03/2018	943185	17/03/2018	1710460119/A	23/03/2017	572218	0	572218	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	ABB INDIA LIMITED,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000002	000205001002	01150417000841	16/03/2018	01150417700268	16/03/2018	943185	17/03/2018	1710460119/B	23/03/2017	972770	0	972770	CORE-STEP
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150417000842	16/03/2018	01150417700269	16/03/2018	943186	20/03/2018	IMPREST/17-18	10/03/2018	13665	0	13665	BANK CHEQUE
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000843	16/03/2018	01150417700270	16/03/2018	943187	20/03/2018	SEEW/M018A/17-18	10/02/2018	505453	0	505453	CORE-STEP
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000844	16/03/2018	01150417700270	16/03/2018	943187	20/03/2018	SEEW/M013A/17-18	10/02/2018	388810	0	388810	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000845	20/03/2018	01150417700271	20/03/2018	943189	22/03/2018	2017100780/S/I	24/01/2018	137178.43	.43	137178	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000846	20/03/2018	01150417700271	20/03/2018	943189	22/03/2018	2017100781/S	20/09/2017	274356.86	.86	274356	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000847	20/03/2018	01150417700271	20/03/2018	943189	22/03/2018	2017100780/SS	24/01/2018	548713.73	.73	548713	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150417000848	21/03/2018	01150417700272	21/03/2018	943189	22/03/2018	3326	09/03/2018	11464315.38	.38	11464315	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150417000849	21/03/2018	01150417700272	21/03/2018	943189	22/03/2018	3325	09/03/2018	5732157.69	.69	5732157	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000850	22/03/2018	01150417700273	22/03/2018	943191	23/03/2018	MS0001001540	05/02/2018	175911	0	175911	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000851	22/03/2018	01150417700273	22/03/2018	943191	23/03/2018	MS0001001159	22/12/2017	20261	405	19856	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000852	22/03/2018	01150417700273	22/03/2018	943191	23/03/2018	MS0001001652	15/02/2018	294971	0	294971	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000853	22/03/2018	01150417700273	22/03/2018	943191	23/03/2018	MS0001001589	12/02/2018	402236	0	402236	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000854	22/03/2018	01150417700273	22/03/2018	943191	23/03/2018	80	06/03/2018	27373.5	1101.5	26272	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000855	22/03/2018	01150417700274	22/03/2018	943191	23/03/2018	JEL/074/17-18	06/02/2018	315201.6	6304.6	308897	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000856	22/03/2018	01150417700274	22/03/2018	943191	23/03/2018	JEL/068/17-18	31/01/2018	51400.8	.8	51400	CORE-STEP
SBN S	GALAXY INSTRUMENT KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210684	20586868651	01150417000857	22/03/2018	01150417700274	22/03/2018	943191	23/03/2018	NFG2H-72/17-18	24/01/2018	212400	8496	203904	CORE-STEP
SBN S	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150417000858	22/03/2018	01150417700274	22/03/2018	943191	23/03/2018	5175	01/02/2018	293265	0	293265	CORE-STEP

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SBS	ANUPAM MARKETING PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315301010011148	01150417000859	22/03/2018	01150417700275	22/03/2018	943191	23/03/2018	2408	10/02/2018	1161120	501	1160619	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01150417000860	22/03/2018	01150417700275	22/03/2018	943191	23/03/2018	TTCCG/91/17-18/CR	28/02/2018	387471	0	387471	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150417000861	22/03/2018	01150417700275	22/03/2018	943191	23/03/2018	BSL/936	27/12/2017	208293.6	.6	208293	CORE-STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150417000863	22/03/2018	01150417700275	22/03/2018	943191	23/03/2018	943	12/02/2018	7056.4	.4	7056	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150417000864	23/03/2018	01150417700276	23/03/2018	943192	24/03/2018	BSL/17/570/95%	20/03/2018	2221216.66	.66	2221216	CORE-STEPS
SBS	LEEL ELECTRICALS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004298	10277791592	01150417000865	27/03/2018	01150417700277	27/03/2018	943194	28/03/2018	1365000591	17/03/2018	5035000.95	.95	5035000	CORE-STEPS
SBS	LEEL ELECTRICALS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004298	10277791592	01150417000866	27/03/2018	01150417700277	27/03/2018	943194	28/03/2018	1365000592	17/03/2018	5035000.95	.95	5035000	CORE-STEPS
SBS	LEEL ELECTRICALS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004298	10277791592	01150417000867	27/03/2018	01150417700277	27/03/2018	943194	28/03/2018	1365000592/A	17/03/2018	265000.05	.05	265000	CORE-STEPS
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000868	27/03/2018	01150417700278	27/03/2018	943194	28/03/2018	3320180100996	16/03/2018	3594478.65	.65	3594478	CORE-STEPS
SBS	MULTIVISTA GLOBAL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150417000869	27/03/2018	01150417700279	27/03/2018	943196	31/03/2018	6006253	23/02/2018	6356697.57	381402.57	5975295	CORE-STEPS
SBS	ANUPAM MARKETING PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315301010011148	01150417000870	27/03/2018	01150417700280	27/03/2018	943194	28/03/2018	2436	13/02/2018	2328708.76	245127.76	2083581	CORE-STEPS
SBS	MACKEIL AND CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	50200005062687	01150417000871	27/03/2018	01150417700281	27/03/2018	943197	31/03/2018	128/M/1/13-10	11/03/2017	662870	0	662870	CORE-STEPS
SBS	MACKEIL AND COMPANY LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	50200005062687	01150417000872	27/03/2018	01150417700281	27/03/2018	943197	31/03/2018	21/M/1/15-16	28/12/2017	43386	0	43386	CORE-STEPS
SBS	AJINKYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150417000873	28/03/2018	01150417700282	28/03/2018	943196	31/03/2018	88	27/02/2018	8917.76	.76	8917	CORE-STEPS
SBS	VINAY AIR PRODUCTS-AHMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003046	35439571068	01150417000874	28/03/2018	01150417700282	28/03/2018	943196	31/03/2018	GST/128/2017-18	14/02/2018	24780	0	24780	CORE-STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150417000875	28/03/2018	01150417700282	28/03/2018	943196	31/03/2018	4280	09/02/2018	16992	0	16992	CORE-STEPS
SBS	NES TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01150417000876	28/03/2018	01150417700282	28/03/2018	943196	31/03/2018	419	18/08/2017	1890.36	.36	1890	CORE-STEPS
SBS	INSULPLAST ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01150417000877	28/03/2018	01150417700283	28/03/2018	943196	31/03/2018	92	12/03/2018	35555.76	243.76	35312	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
SBN S	INSULPLAST ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01150417000878	28/03/2018	01150417700283	28/03/2018	943196	31/03/2018	87	05/03/2018	14057.69	82.69	13975	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150417000879	28/03/2018	01150417700283	28/03/2018	943196	31/03/2018	BPL/17/416	15/01/2018	450365.88	18015.88	432350	CORE-STEPS
SBN S	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150417000880	28/03/2018	01150417700283	28/03/2018	943196	31/03/2018	RAS/17-18/10	29/01/2018	35012.25	2101.25	32911	CORE-STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000881	28/03/2018	01150417700283	28/03/2018	943196	31/03/2018	JEL/067/17-18	31/01/2018	51400.8	.8	51400	CORE-STEPS
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000882	29/03/2018	01150417700284	29/03/2018	943196	31/03/2018	251/A	25/11/2017	55072.5	.5	55072	CORE-STEPS
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000883	29/03/2018	01150417700284	29/03/2018	943196	31/03/2018	385	19/02/2018	209475	0	209475	CORE-STEPS
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150417000884	29/03/2018	01150417700284	29/03/2018	943196	31/03/2018	215/II	27/10/2017	209475	0	209475	CORE-STEPS
SBN S	LAXVEN SYSTEMS HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01150417000886	29/03/2018	01150417700286	29/03/2018	943196	31/03/2018	222/17-18	28/12/2017	462808.4	.4	462808	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000305010730	01150417000887	29/03/2018	01150417700286	29/03/2018	943196	31/03/2018	GJ2017720850	17/01/2018	217728	0	217728	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150417000888	29/03/2018	01150417700286	29/03/2018	943196	31/03/2018	BSL/17/416	23/01/2018	30231.6	.6	30231	CORE-STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001200	12000200056733	01150417000889	29/03/2018	01150418700002	05/04/2018	943205	06/04/2018	REI/HOW/1718/108	24/01/2018	34713	2909	31804	CORE-STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150417000890	29/03/2018	01150417700286	29/03/2018	943196	31/03/2018	91/17-18	08/02/2018	6995.04	.04	6995	CORE-STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150417000891	29/03/2018	01150417700286	29/03/2018	943196	31/03/2018	412/17-18	11/01/2018	14050.26	.26	14050	CORE-STEPS
SBN S	A.K.ENGG WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003412	11726861942	01150417000892	29/03/2018	01150417700286	29/03/2018	943196	31/03/2018	AK/83/17-18	24/01/2018	52038	0	52038	CORE-STEPS
SBN S	A.K.ENGG WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003412	11726861942	01150417000893	29/03/2018	01150417700287	29/03/2018	943196	31/03/2018	AK/74/17-18	08/01/2018	68250	1365	66885	CORE-STEPS
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150417000894	29/03/2018	01150417700287	29/03/2018	943196	31/03/2018	833	05/01/2018	130374.66	5215.66	125159	CORE-STEPS
SBN S	FLORICAN ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01150417000895	29/03/2018	01150417700287	29/03/2018	943196	31/03/2018	055	23/02/2018	453600	0	453600	CORE-STEPS
SBN S	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150417000896	29/03/2018	01150417700287	29/03/2018	943196	31/03/2018	EM/2017-18/175	15/03/2018	278880	390	278490	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
SBN S	RADHA ENGINEERING WORKS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004790	10345687825	01150417000897	29/03/2018	01150417700287	29/03/2018	943196	31/03/2018	REW/17-18/30	20/02/2018	118125	2363	115762	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000898	29/03/2018	01150417700287	29/03/2018	943196	31/03/2018	20170129	19/02/2018	264646.86	.86	264646	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	01150417000899	31/03/2018	01150417700288	31/03/2018	943204	04/04/2018	043/a	06/10/2017	175787	0	175787	CORE-STEP S
SBN S	ANUPAM MARKETING PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315301010011148	01150417000900	31/03/2018	01150417700289	31/03/2018	943204	04/04/2018	2406	09/02/2018	1860000.96	74440.96	1785560	CORE-STEP S
SBN S	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150417000901	31/03/2018	01150417700290	31/03/2018	943204	04/04/2018	356/17-18	24/03/2018	2630407.5	.5	2630407	CORE-STEP S
SBN S	LEEL ELECTRICALS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004298	10277791592	01150417000902	31/03/2018	01150417700291	31/03/2018	943197	31/03/2018	1365000591/A	17/03/2018	265000.05	.05	265000	CORE-STEP S
SBN S	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150417000903	31/03/2018	01150417700292	31/03/2018	943204	04/04/2018	095	09/03/2018	5501747.64	.64	5501747	CORE-STEP S
SBN S	PURI ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GAMDEV	03960400000099	01150417000904	31/03/2018	01150418700002	05/04/2018	943205	06/04/2018	177/17-18	19/02/2018	4191.36	.36	4191	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150417000905	31/03/2018	01150418700002	05/04/2018	943205	06/04/2018	4576	21/02/2018	33984	0	33984	CORE-STEP S
SBN S	SETHIYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000185	01850200000337	01150418000001	07/04/2018	01150418700003	07/04/2018	943208	10/04/2018	SE/17-18/44	19/02/2018	11634.8	157.8	11477	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000P001	00865005482	01150418000002	07/04/2018	01150418700003	07/04/2018	943208	10/04/2018	620	07/03/2018	10384	208	10176	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000003	07/04/2018	01150418700003	07/04/2018	943208	10/04/2018	3320180100492	19/02/2018	259875	25988	233887	CORE-STEP S
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000005	07/04/2018	01150418700003	07/04/2018	943208	10/04/2018	100	15/03/2018	377600	0	377600	CORE-STEP S
SBN S	M M HYDRO PNEUMAUCS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0003318	331801601150030	01150418000006	07/04/2018	01150418700004	07/04/2018	943208	10/04/2018	164	12/02/2018	69620	0	69620	CORE-STEP S
SBN S	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150418000007	07/04/2018	01150418700004	07/04/2018	943208	10/04/2018	205/17-18	08/02/2018	239316	0	239316	CORE-STEP S
SBN S	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150418000008	07/04/2018	01150418700004	07/04/2018	943208	10/04/2018	KE-0270	15/02/2018	72924	1458	71466	CORE-STEP S
SBN S	EVERSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150418000009	07/04/2018	01150418700004	07/04/2018	943208	10/04/2018	BE/109/17-18	30/01/2018	196875	0	196875	CORE-STEP S
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000013	10/04/2018	01150418700005	10/04/2018	943206	10/04/2018	IMPREST/18-19	05/04/2018	13916	0	13916	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	DEDUCTION	NET AMT	PAY MODE
SBS	VIVID METRAWATT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0VASEAS	2523020000983	01150418000014	11/04/2018	01150418700007	11/04/2018	943210	12/04/2018	11	13/03/2018	495600	0	495600	CORE-STEP
SBS	SIENA ENGINEERING PVT LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000041	004105014068	01150418000015	11/04/2018	01150418700007	11/04/2018	943210	12/04/2018	1933276	28/02/2018	44100	0	44100	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150418000016	11/04/2018	01150418700007	11/04/2018	943210	12/04/2018	171001604	05/03/2018	93220	0	93220	CORE-STEP
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150418000017	11/04/2018	01150418700007	11/04/2018	943210	12/04/2018	86	31/03/2018	36397.8	809.8	35588	CORE-STEP
SBS	SHIV TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000539	60276461889	01150418000018	11/04/2018	01150418700007	11/04/2018	943210	12/04/2018	STC/001/18-19	01/04/2018	502822	10056	492766	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004048	402130100000051	01150418000021	12/04/2018	01150418700008	12/04/2018	943212	17/04/2018	472	30/01/2018	170100	0	170100	CORE-STEP
SBS	INOX AIR PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000030	0306655100000028	01150418000022	12/04/2018	01150418700008	12/04/2018	943212	17/04/2018	MP1701023079	06/03/2018	125542.56	.56	125542	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150418000023	12/04/2018	01150418700008	12/04/2018	943212	17/04/2018	171001605	05/03/2018	237180	0	237180	CORE-STEP
SBS	KRISHNA TRADING CORPORATION-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100233	02334010000110	01150418000024	12/04/2018	01150418700008	12/04/2018	943212	17/04/2018	KTC/60/17-18	11/01/2018	4924.5	197.5	4727	CORE-STEP
SBS	KRISHNA TRADING CORPORATION-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100233	02334010000110	01150418000025	12/04/2018	01150418700008	12/04/2018	943212	17/04/2018	KTC/93/17-18	09/03/2018	70420.35	5634.35	64786	CORE-STEP
SBS	S M MEDHE CONSTRUCTION CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0003008	300802000000024	01150418000026	16/04/2018	01150418700010	17/04/2018	943212	17/04/2018	1/2018	28/02/2018	41343.76	3292.76	38051	CORE-STEP
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000027	16/04/2018	01150418700010	17/04/2018	943212	17/04/2018	85	15/03/2018	24176.25	1451.25	22725	CORE-STEP
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000028	16/04/2018	01150418700010	17/04/2018	943212	17/04/2018	BSL/17/084	10/04/2018	1136716.42	.42	1136716	CORE-STEP
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000029	16/04/2018	01150418700010	17/04/2018	943212	17/04/2018	BSL/18/043	09/04/2018	958858.56	.56	958858	CORE-STEP
SBS	SWASTIK INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003950	31271754764	01150418000030	17/04/2018	01150418700011	17/04/2018	943217	25/04/2018	003/A	16/09/2017	13820	0	13820	CORE-STEP
SBS	SWASTIK INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003950	31271754764	01150418000031	17/04/2018	01150418700011	17/04/2018	943217	25/04/2018	002/A	13/06/2017	7774	0	7774	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000035	24/04/2018	01150418700012	24/04/2018	943221	27/04/2018	18-19/01	01/04/2018	19116	0	19116	CORE-STEP
SBS	RAHUL TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01150418000036	24/04/2018	01150418700012	24/04/2018	943221	27/04/2018	083	22/03/2018	15104	0	15104	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	60132511000008	01150418000037	24/04/2018	01150418700012	24/04/2018	943221	27/04/2018	157/17-18	16/09/2017	10704.96	1071.96	9633	CORE-STEP
SBN S	LAXVEN SYSTEMS HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01150418000038	24/04/2018	01150418700013	24/04/2018	943221	27/04/2018	236/17-18	10/01/2018	493240	0	493240	CORE-STEP
SBN S	LAXVEN SYSTEMS HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01150418000039	24/04/2018	01150418700013	24/04/2018	943221	27/04/2018	275/17-18	22/02/2018	346920	0	346920	CORE-STEP
SBN S	SAM ELECTRICALS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460066	006611001319	01150418000040	24/04/2018	01150418700013	24/04/2018	943221	27/04/2018	984	12/03/2018	130980	788	130192	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000041	24/04/2018	01150418700013	24/04/2018	943221	27/04/2018	332018010571	21/02/2018	99120	3965	95155	CORE-STEP
SBN S	OPTIC COMPUTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330110000011	01150418000042	24/04/2018	01150418700014	24/04/2018	943221	27/04/2018	GST-429	31/03/2018	101699.99	.99	101699	CORE-STEP
SBN S	APOLLO INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006839	10472843143	01150418000044	01/05/2018	01150418700015	01/05/2018	943225	03/05/2018	MVT16/17/030	03/03/2017	270306	0	270306	CORE-STEP
SBN S	CHEMTEX SPECIALITY LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001103	110305000009	01150418000045	01/05/2018	01150418700016	01/05/2018	943225	03/05/2018	NIL	13/01/2018	20886	418	20468	CORE-STEP
SBN S	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150418000046	01/05/2018	01150418700016	01/05/2018	943225	03/05/2018	R/APRIL/0518-19	12/04/2018	16123.52	1290.52	14833	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150418000047	01/05/2018	01150418700016	01/05/2018	943225	03/05/2018	CR/31/08/17/PP-	04/08/2017	53550	102	53448	CORE-STEP
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000048	03/05/2018	01150418700017	03/05/2018	943226	05/05/2018	IMPREST/18-19	02/05/2018	12814	0	12814	BANK CHEQUE
SBN S	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000003	100320950000592	01150418000050	07/05/2018	01150418700018	07/05/2018	943230	08/05/2018	RE/2129A	22/12/2017	108781.26	.26	108781	CORE-STEP
SBN S	LESHA ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000055	005505005220	01150418000053	07/05/2018	01150418700019	07/05/2018	943232	11/05/2018	480/2017-18	27/02/2018	121363	2427	118936	CORE-STEP
SBN S	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150418000054	07/05/2018	01150418700019	07/05/2018	943232	11/05/2018	171002021	30/03/2018	173318.4	.4	173318	CORE-STEP
SBN S	BEST ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001205	120501601000250	01150418000055	07/05/2018	01150418700019	07/05/2018	943232	11/05/2018	BE/001	04/04/2018	15199.8	1520.8	13679	CORE-STEP
SBN S	C H LEE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152000004070	01150418000056	07/05/2018	01150418700019	07/05/2018	943232	11/05/2018	CHL.110.044	02/03/2018	74716.42	.42	74716	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	01150418000057	07/05/2018	01150418700020	07/05/2018	943232	11/05/2018	BSL/18/043B	20/04/2018	50466.24	.24	50466	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	01150418000058	07/05/2018	01150418700020	07/05/2018	943232	11/05/2018	BSL/18/084B	23/04/2018	59827.18	.18	59827	CORE-STEP

**BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000340	50200028447822	01150418000059	07/05/2018	01150418700021	09/05/2018	943232	11/05/2018	T-3	04/04/2018	33630	210	33420	CORE-STEP
SBS	EVERSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150418000060	07/05/2018	01150418700021	09/05/2018	943232	11/05/2018	BE/108/17-18	30/01/2018	231525	0	231525	CORE-STEP
SBS	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000061	07/05/2018	01150418700020	07/05/2018	943232	11/05/2018	MS0001002003	13/03/2018	483871	0	483871	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000062	07/05/2018	01150418700021	09/05/2018	943232	11/05/2018	20170977	25/01/2018	475967.16	.16	475967	CORE-STEP
SBS	DYNAVAC INDIA PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000016	001605011271	01150418000063	07/05/2018	01150418700021	09/05/2018	943232	11/05/2018	850	02/03/2018	179200	0	179200	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000064	07/05/2018	01150418700021	09/05/2018	943232	11/05/2018	20171724	20/03/2018	447258.94	.94	447258	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000066	07/05/2018	01150418700021	09/05/2018	943232	11/05/2018	20171373	16/03/2018	389977.02	.02	389977	CORE-STEP
SBS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150418000068	14/05/2018	01150418700022	14/05/2018	943235	17/05/2018	CBS/18-19/020	23/04/2018	138800	2776	136024	CORE-STEP
SBS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150418000069	14/05/2018	01150418700022	14/05/2018	943235	17/05/2018	CBS/18-19/021	23/04/2018	86750.01	1735.01	85015	CORE-STEP
SBS	PRECISION BIOMETRIC INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0002244	35875234999	01150418000071	14/05/2018	01150418700025	14/05/2018	943235	17/05/2018	PBE1516-1000737	28/10/2017	98470	3939	94531	CORE-STEP
SBS	KANPUR EXPPELLER CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001080	10409394633	01150418000074	17/05/2018	01150418700027	18/05/2018	943237	18/05/2018	98	25/04/2018	170037	0	170037	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150418000075	17/05/2018	01150418700027	18/05/2018	943237	18/05/2018	528/17-1	20/03/2018	57772.8	2311.8	55461	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000076	17/05/2018	01150418700027	18/05/2018	943237	18/05/2018	GT/18-19/021	05/04/2018	88500	0	88500	CORE-STEP
SBS	SUONY FIBRE GLASS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000387	10612342935	01150418000077	18/05/2018	01150418700027	18/05/2018	943237	18/05/2018	SFG/99934/17-18	27/02/2018	197698.56	3954.56	193744	CORE-STEP
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000078	18/05/2018	01150418700027	18/05/2018	943237	18/05/2018	91	02/04/2018	66780	5008	61772	CORE-STEP
SBS	ADVANCE INSTRUMENTATION CONTROL SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0550787	507805010050506	01150418000079	18/05/2018	01150418700028	18/05/2018	943240	21/05/2018	02	16/08/2017	95580	9713	85867	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000081	18/05/2018	01150418700028	18/05/2018	943240	21/05/2018	1819	15/05/2018	28444.5	569.5	27875	CORE-STEP
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150418000082	18/05/2018	01150418700028	18/05/2018	943240	21/05/2018	5178	22/03/2018	4672.8	.8	4672	CORE-STEP

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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
SBN S	MAHINDRA STILLER AUTO TRUCK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000093	00932560001835	01150418000086	22/05/2018	01150418700031	23/05/2018	943249	31/05/2018	435/17-18	27/01/2018	46191.36	924.36	45267	CORE-STEP S
SBN S	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150418000087	22/05/2018	01150418700031	23/05/2018	943249	31/05/2018	KE-0335	26/03/2018	111805	0	111805	CORE-STEP S
SBN S	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150418000088	22/05/2018	01150418700031	23/05/2018	943249	31/05/2018	010/18-19	20/04/2018	116424	624	115800	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01150418000089	22/05/2018	01150418700031	23/05/2018	943249	31/05/2018	758	02/04/2018	15331.24	.24	15331	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000090	22/05/2018	01150418700031	23/05/2018	943249	31/05/2018	24	12/04/2018	181711.74	.74	181711	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150418000091	22/05/2018	01150418700030	22/05/2018	943249	31/05/2018	38	18/04/2018	189963.48	.48	189963	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000092	22/05/2018	01150418700030	22/05/2018	943249	31/05/2018	3320180101656	25/04/2018	13593.6	.6	13593	CORE-STEP S
SBN S	GAJARE AND COMPANY BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405040050089	01150418000093	22/05/2018	01150418700030	22/05/2018	943249	31/05/2018	086	31/01/2018	66552	670	65882	CORE-STEP S
SBN S	RADIANT RSCC SPECIALTY CABLE PRIVATE LIMITEDHYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020076	62087870846	01150418000094	22/05/2018	01150418700030	22/05/2018	943249	31/05/2018	R-RSCC/1029/17-1	17/03/2018	424186.4	8484.4	415702	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	0195021000051788	01150418000095	22/05/2018	01150418700030	22/05/2018	943249	31/05/2018	BSL/18/102 /	30/04/2018	202488	0	202488	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150418000098	24/05/2018	01150418700033	30/05/2018	943253	02/06/2018	PN/010/18-19	17/04/2018	132048	0	132048	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000100	24/05/2018	01150418700033	30/05/2018	943253	02/06/2018	3320/80101460	11/04/2018	160680.6	.6	160680	CORE-STEP S
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150418000101	24/05/2018	01150418700033	30/05/2018	943253	02/06/2018	056	16/04/2018	60060	0	60060	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150418000102	24/05/2018	01150418700033	30/05/2018	943253	02/06/2018	PN/009/18-19	17/04/2018	45738	53	45685	CORE-STEP S
SBN S	MOMAI TRADING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0PBMMUM	27940200002207	01150418000103	24/05/2018	01150418700033	30/05/2018	943253	02/06/2018	S0000003	13/04/2018	100488.8	.8	100488	CORE-STEP S
SBN S	RAJ HANDASAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	34701442872	01150418000106	31/05/2018	01150418700034	31/05/2018	943253	02/06/2018	32	22/05/2018	3761.36	.36	3761	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000107	31/05/2018	01150418700034	31/05/2018	943253	02/06/2018	MS0001001589/S	05/04/2018	17700	0	17700	CORE-STEP S
SBN S	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150418000108	31/05/2018	01150418700034	31/05/2018	943253	02/06/2018	55	07/05/2018	72202.82	.82	72202	CORE-STEP S



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SBS	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000110	31/05/2018	01150418700035	02/06/2018	943255	04/06/2018	MS0001000166	25/04/2018	429368.96	.96	429368	CORE-STEPS
SBS	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040245	54022334120	01150418000111	31/05/2018	01150418700035	02/06/2018	943255	04/06/2018	249	03/03/2018	46056.1	.1	46056	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000112	02/06/2018	01150418700035	02/06/2018	943255	04/06/2018	86	15/05/2018	54298.13	5430.13	48868	CORE-STEPS
SBS	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150418000113	02/06/2018	01150418700035	02/06/2018	943255	04/06/2018	17-18	30/06/2017	14195	2906	11289	CORE-STEPS
SBS	LAXVEN SYSTEMS HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01150418000114	02/06/2018	01150418700035	02/06/2018	943255	04/06/2018	24/18-19	18/04/2018	817244.4	.4	817244	CORE-STEPS
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150418000115	02/06/2018	01150418700035	02/06/2018	943255	04/06/2018	0015	16/05/2018	377055	0	377055	CORE-STEPS
SBS	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000116	02/06/2018	01150418700036	02/06/2018	943255	04/06/2018	EX/395	01/03/2018	50445	0	50445	CORE-STEPS
SBS	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000117	02/06/2018	01150418700036	02/06/2018	943255	04/06/2018	EX/451	10/04/2018	188505	3770	184735	CORE-STEPS
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000118	02/06/2018	01150418700036	02/06/2018	943255	04/06/2018	EM/2017-18/184	25/03/2018	193830	643	193187	CORE-STEPS
SBS	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150418000119	02/06/2018	01150418700036	02/06/2018	943255	04/06/2018	PN/011/18-19	17/04/2018	126336	53	126283	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000120	02/06/2018	01150418700036	02/06/2018	943255	04/06/2018	BSL/18/083	15/04/2018	44438.8	.8	44438	CORE-STEPS
SBS	WOAMA ELECTRONICS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007233	723306261000001	01150418000123	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	WEL/18-19/1	02/04/2018	73500	2940	70560	CORE-STEPS
SBS	RAJ HANDASAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	34701442872	01150418000124	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	30	19/05/2018	90482.4	7552.4	82930	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150418000125	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	072/18-19	03/05/2018	90417.6	.6	90417	CORE-STEPS
SBS	NAGINA INDUSTRIAL CORPORATION SECUNDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0610159	015913001108	01150418000127	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	728	02/05/2018	63130	0	63130	CORE-STEPS
SBS	AXIS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001787	178705500008	01150418000128	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	AEC/18-19/0026	06/04/2018	78234	273	77961	CORE-STEPS
SBS	PRINCE ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001421	60082206985	01150418000129	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	25	01/06/2018	299307	0	299307	CORE-STEPS
SBS	INOX AIR PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000030	030655100000028	01150418000130	05/06/2018	01150418700037	05/06/2018	943262	15/06/2018	MP1701025432	29/03/2018	195764.48	.48	195764	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	SCHAEFFLER INDIA LIMITED-VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000351000059	01150418000137	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	99352255	08/02/2018	1132800	0	1132800	CORE-STEPS
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000138	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	10	08/05/2017	203072	20307	182765	CORE-STEPS
SBS	HBL POWER SYSTEM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01150418000139	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	361714103132	23/03/2018	846720	0	846720	CORE-STEPS
SBS	TAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	917020055948765	01150418000140	11/06/2018	01150418700039	11/06/2018	943259	12/06/2018	11	04/04/2018	7103.6	.6	7103	CORE-STEPS
SBS	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150418000141	11/06/2018	01150418700039	11/06/2018	943259	12/06/2018	7	01/05/2018	5428	0	5428	CORE-STEPS
SBS	ELASTIMOLD (INDIA) PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000227	02272320000438	01150418000142	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	001	01/04/2018	569100	0	569100	CORE-STEPS
SBS	ELASTIMOLD (INDIA) PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000227	02272320000438	01150418000143	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	028	12/05/2018	246356.25	.25	246356	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150418000144	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	20171167	19/02/2018	199561.6	.6	199561	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000351000059	01150418000145	11/06/2018	01150418700038	11/06/2018	943265	18/06/2018	SI2410021020	21/05/2018	735376	0	735376	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000146	12/06/2018	01150418700040	12/06/2018	943266	20/06/2018	BSL/18/57073/5%	10/04/2018	116906.14	.14	116906	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000147	12/06/2018	01150418700040	12/06/2018	943266	20/06/2018	BSL/17/545B/5%	07/04/2018	350718.42	.42	350718	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150418000148	12/06/2018	01150418700040	12/06/2018	943266	20/06/2018	BSL/18/355/B/5%	10/04/2018	233812.28	.28	233812	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000149	12/06/2018	01150418700041	12/06/2018	943266	20/06/2018	332017105282A	26/09/2017	96480.3	.3	96480	CORE-STEPS
SBS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150418000150	15/06/2018	01150418700042	15/06/2018	943266	20/06/2018	CBS/18-19/002	05/04/2018	12301.5	.5	12301	CORE-STEPS
SBS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150418000151	15/06/2018	01150418700042	15/06/2018	943266	20/06/2018	CBS/18-19/020	05/06/2018	2776	0	2776	CORE-STEPS
SBS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150418000152	15/06/2018	01150418700042	15/06/2018	943266	20/06/2018	CBS/18-19/021	05/06/2018	1735	0	1735	CORE-STEPS
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000146	50200015704679	01150418000153	15/06/2018	01150418700043	15/06/2018	943266	20/06/2018	2518000158	30/04/2018	79012.5	4741.5	74271	CORE-STEPS
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150418000154	15/06/2018	01150418700043	15/06/2018	943266	20/06/2018	0009	07/05/2018	377055	0	377055	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	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150418000155	15/06/2018	01150418700043	15/06/2018	943266	20/06/2018	0016	16/05/2018	188527.5	.5	188527	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150418000156	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	18100164	21/05/2018	66080	0	66080	CORE-STEPS
SBS	VANKOS & COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	10057386539	01150418000157	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	523	27/03/2018	398840	3329	395511	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150418000158	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	095/18-19	18/05/2018	56551.5	.5	56551	CORE-STEPS
SBS	BALAJI ENTERPRISES BPL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	63037969383	01150418000159	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	BE/013/18-19	20/04/2018	60243.75	2410.75	57833	CORE-STEPS
SBS	ANUPAM MARKETING PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315301010011148	01150418000160	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	0087	20/04/2018	12980	0	12980	CORE-STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150418000161	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	116	08/06/2018	51735.34	2069.34	49666	CORE-STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150418000163	20/06/2018	01150418700044	20/06/2018	943267	21/06/2018	115	08/06/2018	300454.3	.3	300454	CORE-STEPS
SBS	S N ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150418000165	25/06/2018	01150418700047	25/06/2018	943272	28/06/2018	SNE/18-19/14	28/05/2018	52290	0	52290	CORE-STEPS
SBS	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000166	25/06/2018	01150418700047	25/06/2018	943272	28/06/2018	MS0001000339	14/05/2018	245100.16	.16	245100	CORE-STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000167	25/06/2018	01150418700047	25/06/2018	943272	28/06/2018	97	05/06/2018	35127.86	2108.86	33019	CORE-STEPS
SBS	GLOBEX EARTHMOVING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001180	913020016255549	01150418000168	25/06/2018	01150418700047	25/06/2018	943272	28/06/2018	GST-12	20/04/2018	21232.92	425.92	20807	CORE-STEPS
SBS	K N ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0095400	0954008700001097	01150418000170	25/06/2018	01150418700047	25/06/2018	943272	28/06/2018	KN/014/2018-2019	11/06/2018	100890	2018	98872	CORE-STEPS
SBS	EXCEL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000468	01150418000172	25/06/2018	01150418700047	25/06/2018	943272	28/06/2018	EX/455	25/04/2018	116112	0	116112	CORE-STEPS
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000173	26/06/2018	01150418700048	26/06/2018	943271	28/06/2018	IMPREST/18-19	22/06/2018	14637	0	14637	BANK CHEQUE
SBS	MIDLANDS AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001405	33269441537	01150418000174	26/06/2018	01150418700049	26/06/2018	943285	05/07/2018	MC/001/18-19	06/04/2018	1036131.6	.6	1036131	CORE-STEPS
SBS	YOGYA ENTERPRISES JHANSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000249	0249050000295	01150418000175	26/06/2018	01150418700050	27/06/2018	943285	05/07/2018	060	06/04/2018	479080	47908	431172	CORE-STEPS
SBS	R G INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001767	11176534236	01150418000176	26/06/2018	01150418700049	26/06/2018	943285	05/07/2018	009/18-19	12/05/2018	288330	0	288330	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	CRASH FIRE SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SAKINA	04120200000563	01150418000177	26/06/2018	01150418700049	26/06/2018	943285	05/07/2018	CFS/18-19/92	30/04/2018	218890	13133	205757	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150418000178	26/06/2018	01150418700049	26/06/2018	943285	05/07/2018	1819000351	20/04/2018	317656	0	317656	CORE-STEP S
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150418000179	26/06/2018	01150418700049	26/06/2018	943285	05/07/2018	JLR/110/17-18	31/03/2018	91969.2	1840.2	90129	CORE-STEP S
SBN S	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000007979	01150418000180	26/06/2018	01150418700050	27/06/2018	943285	05/07/2018	18	24/04/2018	120000	15422	104578	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150418000181	26/06/2018	01150418700050	27/06/2018	943285	05/07/2018	05284	27/03/2018	84960	0	84960	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000351000059	01150418000182	26/06/2018	01150418700050	27/06/2018	943285	05/07/2018	SI2410021020A	21/05/2018	38704	0	38704	CORE-STEP S
SBN S	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150418000183	28/06/2018	01150418700051	28/06/2018	943278	30/06/2018	SEIN3/1805/017	31/05/2018	3211665	0	3211665	CORE-STEP S
SBN S	G T R COMPANY PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150418000184	29/06/2018	01150418700052	29/06/2018	943278	30/06/2018	0085/17-18	14/03/2018	2900298.7	.7	2900298	CORE-STEP S
SBN S	P M INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01150418000185	29/06/2018	01150418700052	29/06/2018	943278	30/06/2018	04/CRLY/18-19	26/04/2018	1408692.02	.02	1408692	CORE-STEP S
SBN S	LIGHT EQUIPMENTS MANUFACTURING CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014516	35365729472	01150418000186	29/06/2018	01150418700053	29/06/2018	943278	30/06/2018	12/17-18	26/02/2018	1338120	0	1338120	CORE-STEP S
SBN S	GALAXY INSTRUMENT KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210684	20586868651	01150418000187	29/06/2018	01150418700053	29/06/2018	943278	30/06/2018	NFG-09/18-19	24/04/2018	359100	21546	337554	CORE-STEP S