

**BILL STATUS OF BSL WS FOR THE PERIOD OF 03/02/2019 TO 16/02/2019**

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	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000095	01150118000320	05/02/2019	01150118700213	05/02/2019	943500	06/02/2019	13/2018	04/12/2018	42205	2137	40068	CORE-STEP
X-I	SUSTAIN TECHNOLOGY-RAIGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000025	50200013594800	01150118000321	05/02/2019	01150118700214	05/02/2019	943500	06/02/2019	P.O.244674	14/12/2018	98820	0	98820	CORE-STEP
X-I	BALAJI ENTERPRISES BPL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	63037969383	01150118000322	08/02/2019	01150118700215	08/02/2019	943504	08/02/2019	BE/255W/18-19	29/12/2018	266760	28017	238743	CORE-STEP
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	37975980441	01150118000325	08/02/2019	01150118700216	08/02/2019	943504	08/02/2019	159	01/02/2019	842343	32693	809650	CORE-STEP
X-I	PATIL ROADWAYS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	37975980441	01150118000326	08/02/2019	01150118700217	08/02/2019	943506	12/02/2019	244638	25/09/2018	19010	0	19010	CORE-STEP
X-I	ARTI ELECTRICALS AND INSTALLATION ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEOGIRI NAGARI SAHAKARI BANK LTD. AURANGABAD-DEOB0000003	080211001002922	01150118000327	11/02/2019	01150118700218	11/02/2019	943506	12/02/2019	P.O.259003	07/02/2019	3200	0	3200	CORE-STEP
X-I	EFFICIENT ENERGY CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CTMUCB	001711010000520	01150118000328	11/02/2019	01150118700218	11/02/2019	943506	12/02/2019	P.O.259004	07/02/2019	3200	0	3200	CORE-STEP
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000330	14/02/2019	01150118700219	14/02/2019	943509	14/02/2019	10	13/02/2019	140000	5589	134411	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150118000331	14/02/2019	01150118700220	14/02/2019	943509	14/02/2019	737117649	23/01/2019	901	0	901	CORE-STEP
X-I	SHIVNERI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802010504567	01150118000332	14/02/2019	01150118700221	14/02/2019	943511	15/02/2019	P.O.259005	07/02/2019	16520	0	16520	CORE-STEP
X-I	AM ENTERPRISES AZAD NAGAR KHADKA ROAD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01150118000333	14/02/2019	01150118700221	14/02/2019	943511	15/02/2019	244696	28/01/2019	4420	0	4420	CORE-STEP
X-I	MS KK JADIA ASSOCIATE AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEOGIRI NAGARI SAHAKARI BANK LTD. AURANGABAD-DEOB0000003	080211001000247	01150118000334	14/02/2019	01150118700221	14/02/2019	943511	15/02/2019	259002	05/02/2019	8000	0	8000	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000340	15/02/2019	01150118700224	15/02/2019	943512	16/02/2019	JLR/180/18-19	11/02/2019	5905372	808944	5096428	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000341	15/02/2019	01150118700225	15/02/2019	943512	16/02/2019	JLR/181/18-19	11/02/2019	497121.98	18783.98	478338	CORE-STEP
X-II	MAHA ONLINE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MAHA29331619012910000570053	01150218000305	04/02/2019	01150218700149	04/02/2019	943498	05/02/2019	751068/298276	29/01/2019	24	0	24	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000306	04/02/2019	01150218700151	04/02/2019	943497	05/02/2019	NIL	02/01/2019	1100	0	1100	CASH
X-II	OPTIC COMPUTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330110000011	01150218000308	05/02/2019	01150218700152	05/02/2019	943500	06/02/2019	262	19/01/2019	4080.99	.99	4080	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000309	08/02/2019	01150218700153	08/02/2019	943503	08/02/2019	1123	11/09/2018	1095	0	1095	CASH

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X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000310	12/02/2019	01150218700154	12/02/2019	943509	14/02/2019	62/2018-19	01/02/2019	1113.96	.96	1113	CORE-STEP
X-II	SANTOSH MOTWANI AND CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01150218000311	12/02/2019	01150218700154	12/02/2019	943509	14/02/2019	63/2018-19	01/02/2019	6775.8	.8	6775	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000312	12/02/2019	01150218700155	12/02/2019	943508	14/02/2019	751118	04/02/2019	776	0	776	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000313	12/02/2019	01150218700155	12/02/2019	943508	14/02/2019	751117	29/01/2019	835	0	835	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000314	12/02/2019	01150218700155	12/02/2019	943508	14/02/2019	1139	24/01/2019	1040	0	1040	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000315	13/02/2019	01150218700156	13/02/2019	943507	14/02/2019	wdcmh0018996476	03/02/2019	2251.99	.99	2251	BANK CHEQUE
SBS	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013340	54022334120	01150318000291	03/02/2019	01150318700092	03/02/2019	943500	06/02/2019	267	08/12/2018	19450.54	.54	19450	CORE-STEP
SBS	PRASANNA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018300	37938661791	01150318000292	05/02/2019	01150318700093	06/02/2019	943506	12/02/2019	0005	09/01/2019	14211.92	.92	14211	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150318000293	05/02/2019	01150318700093	06/02/2019	943506	12/02/2019	658/18-19	17/12/2018	16992	1376	15616	CORE-STEP
SBS	WESTON ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001196	11965500004685	01150318000294	05/02/2019	01150318700093	06/02/2019	943506	12/02/2019	2018-2019/058	29/12/2018	151121	756	150365	CORE-STEP
SBS	NSI INDIA LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001164	910030050988685	01150318000295	05/02/2019	01150318700093	06/02/2019	943506	12/02/2019	DOM/1617/1819	31/12/2018	420000	10100	409900	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150318000296	05/02/2019	01150318700093	06/02/2019	943506	12/02/2019	R/JAN/01/18-19	07/01/2019	205240.36	279.36	204961	CORE-STEP
SBS	USHA WELDS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000701	20078336690	01150318000297	06/02/2019	01150318700094	06/02/2019	943506	12/02/2019	473/2018-19	28/12/2018	191160	0	191160	CORE-STEP
SBS	PIONEER GEARS AND EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000000267	01150318000298	06/02/2019	01150318700094	06/02/2019	943506	12/02/2019	PGE/80/2018-19	27/12/2018	194250	9150	185100	CORE-STEP
SBS	B R INDUSTRIAL TRADING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050057	01150318000300	06/02/2019	01150318700094	06/02/2019	943506	12/02/2019	113	26/12/2018	88500	0	88500	CORE-STEP
SBS	BHOPAL ELECTRICAL INSULATION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01150318000301	06/02/2019	01150318700094	06/02/2019	943506	12/02/2019	2018-19/292	06/12/2018	9975	674	9301	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150318000303	14/02/2019	01150318700095	15/02/2019	943512	16/02/2019	595/18-19	29/11/2018	17010	255	16755	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150318000307	14/02/2019	01150318700095	15/02/2019	943512	16/02/2019	0782	01/12/2018	15435	232	15203	CORE-STEP
SBS	BEST ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001205	120501601000250	01150418000717	03/02/2019	01150418700229	05/02/2019	943500	06/02/2019	BE/033	13/08/2018	28757.14	3349.14	25408	CORE-STEP

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SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000718	04/02/2019	01150418700232	06/02/2019	943502	07/02/2019	0461/A	31/12/2018	41517	791	40726	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000719	04/02/2019	01150418700230	06/02/2019	943500	06/02/2019	0462	31/12/2018	260736	0	260736	CORE-STEP
SBN S	AXIS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0547905	479001010250688	01150418000722	04/02/2019	01150418700233	06/02/2019	943506	12/02/2019	AEC/18-19/1675	07/12/2018	25233.12	.12	25233	CORE-STEP
SBN S	RELIABLE SERVICE CENTRE PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0554596	545901010050011	01150418000723	05/02/2019	01150418700230	06/02/2019	943500	06/02/2019	179	04/01/2019	297773	5047	292726	CORE-STEP
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000146	50200015704679	01150418000724	05/02/2019	01150418700233	06/02/2019	943506	12/02/2019	2518001592	16/11/2018	24301.2	972.2	23329	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150418000725	05/02/2019	01150418700233	06/02/2019	943506	12/02/2019	575/18-19	15/11/2018	39581.92	.92	39581	CORE-STEP
SBN S	NANDA SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000126	012620110000041	01150418000726	05/02/2019	01150418700233	06/02/2019	943506	12/02/2019	NSC/88	23/10/2018	22268.96	.96	22268	CORE-STEP
SBN S	R P ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000641	50200001405712	01150418000727	06/02/2019	01150418700231	06/02/2019	943502	07/02/2019	66	25/12/2018	759330	16667	742663	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000728	06/02/2019	01150418700234	06/02/2019	943502	07/02/2019	522	02/02/2019	3962070	75468	3886602	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000729	06/02/2019	01150418700235	06/02/2019	943506	12/02/2019	157/2018-19	16/10/2018	24990	125	24865	CORE-STEP
SBN S	GLAND MECH INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212180	50439442508	01150418000730	06/02/2019	01150418700235	06/02/2019	943506	12/02/2019	GMIB/85/18-19	29/12/2018	8400	210	8190	CORE-STEP
SBN S	GLAND MECH INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212180	50439442508	01150418000731	06/02/2019	01150418700235	06/02/2019	943506	12/02/2019	GMIB/86/18-19	29/12/2018	9528.75	95.75	9433	CORE-STEP
SBN S	AADESH ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01150418000732	06/02/2019	01150418700235	06/02/2019	943506	12/02/2019	AD012/18-19	28/11/2018	49064.4	.4	49064	CORE-STEP
SBN S	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	1581050000001	01150418000733	06/02/2019	01150418700235	06/02/2019	943506	12/02/2019	GST/18/110	12/11/2018	84672	4536	80136	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150418000735	07/02/2019	01150418700236	07/02/2019	943506	12/02/2019	109	20/01/2019	82593	4156	78437	CORE-STEP
SBN S	KHOJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01150418000736	08/02/2019	01150418700237	08/02/2019	943506	12/02/2019	284	05/11/2018	132820	2656	130164	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	01150418000738	14/02/2019	01150418700238	15/02/2019	943512	16/02/2019	BSL/18/560	01/01/2019	15940.04	.04	15940	CORE-STEP
SBN S	V V ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001242	12422560004564	01150418000746	14/02/2019	01150418700238	15/02/2019	943512	16/02/2019	50/18-19	11/06/2018	13093.28	80.28	13013	CORE-STEP

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SBN S	RAJ HANDASAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	34701442872	01150418000747	14/02/2019	01150418700238	15/02/2019	943512	16/02/2019	75	02/01/2019	6490	65	6425	CORE- STEPS