

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	BALAJI ENTERPRISES-BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	63037969383	01150118000362	01/03/2019	01150118700241	01/03/2019	943531	05/03/2019	BE/256W/18-19	29/12/2018	751995	136781	615214	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150118000363	02/03/2019	01150118700242	02/03/2019	943531	05/03/2019	210-18/19	03/02/2019	3200000	438238	2761762	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000364	06/03/2019	01150118700243	06/03/2019	943534	08/03/2019	G 037	22/02/2019	403760	15127	388633	CORE-STEP
X-I	SRENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000034	033011100000461	01150118000365	08/03/2019	01150118700244	08/03/2019	943536	09/03/2019	P.O.259011	02/03/2019	18400	0	18400	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150118000366	08/03/2019	01150118700245	08/03/2019	943536	09/03/2019	2018-19/33/1	12/02/2019	103200	15133	88067	CORE-STEP
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01150118000367	08/03/2019	01150118700246	09/03/2019	943536	09/03/2019	01	20/02/2018	89195.96	4361.96	84834	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000368	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	18-19/5000	13/08/2018	3566.52	71.52	3495	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000369	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	18-19/4526	30/07/2018	4956.26	99.26	4857	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000370	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	18-19/3796	12/07/2018	5400.48	108.48	5292	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000371	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	18-19/4001	17/07/2018	5400.48	108.48	5292	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000372	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	18-19/1537	12/05/2018	2199.2	44.2	2155	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000373	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	18-19/1740	18/05/2018	3057.02	61.02	2996	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000375	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	NAG/18-19/207	10/08/2018	6656.58	133.58	6523	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000376	11/03/2019	01150118700247	14/03/2019	943542	16/03/2019	NAG/18-19/211	10/08/2018	1515.36	30.36	1485	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000377	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	18-19/1218	04/05/2018	2651.88	53.88	2598	CORE-STEP
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000378	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	NAG/18-19/115	20/06/2018	4585.52	92.52	4493	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000379	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	18-19/1333	06/05/2018	5957.02	119.02	5838	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000380	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	18-19/3787	12/07/2018	2651.88	53.88	2598	CORE-STEP

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X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000381	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	18-19/1273	05/05/2018	2651.88	53.88	2598	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000382	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	18-19/0884	24/04/2018	2898.54	58.54	2840	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000383	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	NAG/18-19/190	25/07/2018	3980.72	80.72	3900	CORE-STEP S
X-I	Alaknanda Advertising Pvt. Ltd. Nagpur	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150118000384	11/03/2019	01150118700248	14/03/2019	943542	16/03/2019	NAG/17-18/314	20/02/2018	3312.62	66.62	3246	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000385	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/11529	08/02/2018	2651.88	53.88	2598	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000386	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/10530	13/01/2018	2860.7	57.7	2803	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000387	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/9940	28/12/2017	2558.98	51.98	2507	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000388	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/9659	19/12/2017	2391.7	48.7	2343	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000389	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/9038	02/12/2017	2050.02	41.02	2009	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000390	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/8428	16/11/2017	2391.7	48.7	2343	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000391	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/6340	11/09/2017	2050.02	41.02	2009	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150118000392	11/03/2019	01150118700249	14/03/2019	943542	16/03/2019	17-18/6736	22/09/2017	2050.02	41.02	2009	CORE-STEP S
X-I	MOHD HUSSAIN HASHAM MEMON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150118000394	16/03/2019	01150118700250	16/03/2019	943544	19/03/2019	BSL/ELW/18-19/01	29/08/2018	42569.99	12697.99	29872	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000395	16/03/2019	01150118700251	16/03/2019	943543	18/03/2019	G038	22/02/2019	1202000	44413	1157587	CORE-STEP S
X-I	AUTOMETERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150118000396	16/03/2019	01150118700252	16/03/2019	943543	18/03/2019	P.O.259012	14/03/2019	1128635	0	1128635	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150118000397	16/03/2019	01150118700253	16/03/2019	943543	18/03/2019	275906	14/03/2019	524676	0	524676	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000398	20/03/2019	01150118700254	20/03/2019	943545	20/03/2019	G034	04/02/2019	600999.99	80472.99	520527	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000335	02/03/2019	01150218700164	02/03/2019	943530	05/03/2019	nil	11/02/2019	1110	0	1110	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000336	04/03/2019	01150218700165	04/03/2019	943530	05/03/2019	764101	26/02/2019	1800	0	1800	CASH

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X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000337	04/03/2019	01150218700166	04/03/2019	943530	05/03/2019	Petrol Imprest	27/02/2019	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000338	05/03/2019	01150218700167	06/03/2019	943533	08/03/2019	751070	05/03/2019	50000	0	50000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000339	05/03/2019	01150218700168	06/03/2019	943533	08/03/2019	690331	18/02/2019	4579	0	4579	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000340	05/03/2019	01150218700168	06/03/2019	943533	08/03/2019	General Imprest	01/03/2019	18606	0	18606	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000341	07/03/2019	01150218700169	08/03/2019	943535	09/03/2019	751119	25/02/2019	155000	0	155000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000342	07/03/2019	01150218700169	08/03/2019	943535	09/03/2019	657891	21/02/2019	100	0	100	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000343	11/03/2019	01150218700170	12/03/2019	943537	14/03/2019	751071	07/03/2019	2100	0	2100	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000344	11/03/2019	01150218700170	12/03/2019	943537	14/03/2019	524122	08/03/2019	300	0	300	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000345	12/03/2019	01150218700170	12/03/2019	943537	14/03/2019	1174	23/02/2019	1120	0	1120	CASH
X-II	M/s. Gajanan Enterprises.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150218000346	14/03/2019	01150218700171	14/03/2019	943538	14/03/2019	086	07/03/2019	4800	0	4800	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000347	15/03/2019	01150218700174	15/03/2019	943539	16/03/2019	WDCM0019967627	03/03/2019	1116	0	1116	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000348	15/03/2019	01150218700172	15/03/2019	943541	16/03/2019	690333	13/03/2019	5408	0	5408	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000349	15/03/2019	01150218700173	15/03/2019	943541	16/03/2019	1183	04/03/2019	1080	0	1080	CASH
SBS	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150318000319	04/03/2019	01150318700104	06/03/2019	943534	08/03/2019	RAS/18-19/27	05/02/2019	22312.5	1893.5	20419	CORE-STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150318000320	04/03/2019	01150318700104	06/03/2019	943534	08/03/2019	6336/18-19	11/01/2019	22089.6	.6	22089	CORE-STEPS
SBS	R S ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150318000321	04/03/2019	01150318700105	06/03/2019	943534	08/03/2019	28/18-19	25/12/2018	169680	11433	158247	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01150318000323	04/03/2019	01150318700104	06/03/2019	943534	08/03/2019	GSEC/618/2018-19	27/12/2018	22050	374	21676	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0080203	10030635088	01150318000326	05/03/2019	01150318700105	06/03/2019	943534	08/03/2019	56/2018-19	09/01/2019	280665	5346	275319	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000327	06/03/2019	01150318700105	06/03/2019	943534	08/03/2019	T869	04/02/2019	27620.73	.73	27620	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000328	06/03/2019	01150318700104	06/03/2019	943534	08/03/2019	T825	23/01/2018	4035.6	.6	4035	CORE-STEPS
SBS	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150318000331	07/03/2019	01150318700106	07/03/2019	943534	08/03/2019	123	18/02/2019	19989.2	.2	19989	CORE-STEPS
SBS	SMS TRADING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01150318000332	11/03/2019	01150318700107	12/03/2019	943538	14/03/2019	720	06/02/2019	95532.8	.8	95532	CORE-STEPS

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SBS	GENERAL STORES AND ENGINEERING CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01150318000334	15/03/2019	01150318700109	16/03/2019	943543	18/03/2019	GSEC-742/2018-19	16/02/2019	169260	840	168420	CORE-STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531707	317005010043001	01150318000335	15/03/2019	01150318700109	16/03/2019	943543	18/03/2019	1819/01182	26/12/2018	10500	368	10132	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150318000336	15/03/2019	01150318700109	16/03/2019	943543	18/03/2019	T899	21/02/2019	109173.07	.07	109173	CORE-STEPS
SBS	S N ENTERPRISES BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150318000337	15/03/2019	01150318700109	16/03/2019	943543	18/03/2019	SNE/18-19/118	04/12/2018	13545	406	13139	CORE-STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000152	0152201011357	01150318000339	15/03/2019	01150318700109	16/03/2019	943543	18/03/2019	G-106/2018-19	14/02/2019	284812.5	5425.5	279387	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	IOCLMDTG110225	01150318000341	18/03/2019	01150318700110	18/03/2019	943544	19/03/2019	PI-15	22/02/2019	670170.56	11359.56	658811	CORE-STEPS
SBN S	RAHUL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004650	10218219148	01150418000788	04/03/2019	01150418700252	06/03/2019	943536	09/03/2019	RE/087/18	20/12/2018	18408	0	18408	CORE-STEPS
SBN S	HYDRAX INTERNATIONAL KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01150418000789	04/03/2019	01150418700252	06/03/2019	943536	09/03/2019	1822/2018-2019/C	21/12/2018	66654	7059	59595	CORE-STEPS
SBN S	HYDRAX INTERNATIONAL KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01150418000790	04/03/2019	01150418700252	06/03/2019	943536	09/03/2019	1821/2018-2019/C	21/12/2018	55545	4080	51465	CORE-STEPS
SBN S	A M JAIN and CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01150418000791	04/03/2019	01150418700252	06/03/2019	943536	09/03/2019	084	01/01/2019	102291.84	.84	102291	CORE-STEPS
SBN S	CLASSIC COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005007	500700301000050	01150418000792	05/03/2019	01150418700250	05/03/2019	943534	08/03/2019	465	30/11/2018	112500.02	.02	112500	CORE-STEPS
SBN S	VIBRANT INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001445	50200016573634	01150418000793	05/03/2019	01150418700250	05/03/2019	943534	08/03/2019	VI/18-19/1033	30/11/2018	103709.96	519.96	103190	CORE-STEPS
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000795	06/03/2019	01150418700251	06/03/2019	943536	09/03/2019	522/A	02/02/2019	208530	3972	204558	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	01150418000797	06/03/2019	01150418700252	06/03/2019	943536	09/03/2019	BSL/18/616	07/02/2019	36353.52	.52	36353	CORE-STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000798	06/03/2019	01150418700252	06/03/2019	943536	09/03/2019	JLR/170/18-19	02/02/2019	127204	0	127204	CORE-STEPS
SBN S	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150418000799	06/03/2019	01150418700256	08/03/2019	943536	09/03/2019	JRP/208/18-19	07/01/2019	196350	1964	194386	CORE-STEPS
SBN S	BHIMSEN PAUL AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	51044005191	01150418000800	06/03/2019	01150418700256	08/03/2019	943536	09/03/2019	081/18-19	17/01/2019	31801	636	31165	CORE-STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01150418000802	06/03/2019	01150418700256	08/03/2019	943536	09/03/2019	SFI/18-19/387	15/11/2018	57172.5	580.5	56592	CORE-STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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
SBS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000158	50200025934145	01150418000803	06/03/2019	01150418700256	08/03/2019	943536	09/03/2019	18-19/165	10/01/2019	47407.5	1659.5	45748	CORE-STEP
SBS	APMAT TRADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000653	065301801160003	01150418000804	06/03/2019	01150418700255	07/03/2019	943536	09/03/2019	146	17/12/2018	140336.22	.22	140336	CORE-STEP
SBS	SNEHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000056	105604180000095	01150418000805	07/03/2019	01150418700255	07/03/2019	943536	09/03/2019	86	24/12/2018	475000.04	8051.04	466949	CORE-STEP
SBS	YASH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0MPDCAE	151002018258	01150418000806	07/03/2019	01150418700255	07/03/2019	943536	09/03/2019	Yash/Sales /0135	17/12/2018	64900	0	64900	CORE-STEP
SBS	RADIANT RSCC SPECIALTY CABLE PVT LTD HYD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020076	62087870846	01150418000808	11/03/2019	01150418700259	12/03/2019	943538	14/03/2019	1159/18-19	30/11/2018	2121168	35952	2085216	CORE-STEP
SBS	PRIME STEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK LTD - INDB0000018	201000105430	01150418000809	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	00205	19/01/2019	7788	0	7788	CORE-STEP
SBS	PIONEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003378	337805500118	01150418000810	11/03/2019	01150418700257	12/03/2019	943538	14/03/2019	P/2018-19/1489	04/02/2019	46448.9	.9	46448	CORE-STEP
SBS	CH LEE KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152000004070	01150418000811	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	CHL.786.1 9.7631	19/01/2019	41625.68	4163.68	37462	CORE-STEP
SBS	MA KALI INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000060	0060651100000994	01150418000812	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	MKI/142/20 18-19	31/01/2019	60795	5782	55013	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000813	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	332019010 0553	09/02/2019	44651.2	.2	44651	CORE-STEP
SBS	POWER EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003897	3897055000019	01150418000815	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	DE/18-19/467	02/02/2019	415643.2	7045.2	408598	CORE-STEP
SBS	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150418000816	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	MS000100 2961	23/01/2019	474643	8045	466598	CORE-STEP
SBS	NANDA SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000126	012620110000041	01150418000817	11/03/2019	01150418700258	12/03/2019	943538	14/03/2019	NSC/195	15/02/2019	19381.5	.5	19381	CORE-STEP
SBS	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01150418000821	15/03/2019	01150418700260	15/03/2019	943543	18/03/2019	C7	28/12/2018	10955.72	.72	10955	CORE-STEP
SBS	POLYCAB WIRES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036046	22205289017	01150418000822	15/03/2019	01150418700260	15/03/2019	943543	18/03/2019	GJ28AS18 19101645	06/02/2019	221504.88	17720.88	203784	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000G014	412084246	01150418000823	15/03/2019	01150418700260	15/03/2019	943543	18/03/2019	80/2018-19	18/08/2018	88192.66	.66	88192	CORE-STEP
SBS	NILKAMAL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000443	560101000114249	01150418000825	15/03/2019	01150418700260	15/03/2019	943543	18/03/2019	614552467 7	15/01/2019	257428.8	.8	257428	CORE-STEP
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000826	18/03/2019	01150418700261	18/03/2019	943544	19/03/2019	332017010 4394	04/08/2017	916559.86	17458.86	899101	CORE-STEP

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004168	10374360383	01150418000827	18/03/2019	01150418700261	18/03/2019	943544	19/03/2019	M00010012 66B	21/08/2018	212400	3600	208800	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150418000828	18/03/2019	01150418700261	18/03/2019	943544	19/03/2019	29B	25/05/2017	117878.25	1998.25	115880	CORE- STEPS