

**BILL STATUS OF BSL WS FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150118000399	25/03/2019	01150118700255	25/03/2019	943548	26/03/2019	P.O.244697	31/01/2019	101600	0	101600	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000400	25/03/2019	01150118700255	25/03/2019	943548	26/03/2019	P.O.244698	31/01/2019	101600	0	101600	CORE-STEP
X-I	ASHIKA COMMERCIAL PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001164	916030081467869	01150118000401	25/03/2019	01150118700255	25/03/2019	943548	26/03/2019	p.o.244699	31/01/2019	551330	0	551330	CORE-STEP
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001997	50200031009148	01150118000402	25/03/2019	01150118700257	26/03/2019	943551	27/03/2019	03/AEW/2018	16/03/2019	911651	38243	873408	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150118000403	26/03/2019	01150118700258	26/03/2019	943551	27/03/2019	225787	20/03/2019	116781	0	116781	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150118000404	26/03/2019	01150118700258	26/03/2019	943551	27/03/2019	225788	20/03/2019	135582	0	135582	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000405	26/03/2019	01150118700259	26/03/2019	943551	27/03/2019	18-19/000411	21/02/2019	7413228	804316	6608912	CORE-STEP
X-I	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150118000406	27/03/2019	01150118700260	27/03/2019	943551	27/03/2019	288AB	06/03/2019	2723794	197630	2526164	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000407	27/03/2019	01150118700261	27/03/2019	943561	01/04/2019	181001315,1316	15/02/2019	4484371	165695	4318676	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000408	27/03/2019	01150118700262	27/03/2019	943555	30/03/2019	181001425,26	08/03/2019	4675459	172756	4502703	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150118000409	28/03/2019	01150118700263	28/03/2019	943555	30/03/2019	01 & 02	31/01/2019	8828409	1330645	7497764	CORE-STEP
X-I	ELCO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000B038	485737019	01150118000410	28/03/2019	01150118700264	28/03/2019	943555	30/03/2019	EE/18-19/114	19/03/2019	15243375	2087569	13155806	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150118000411	29/03/2019	01150118700265	29/03/2019	943555	30/03/2019	1	15/03/2019	238950	17302	221648	CORE-STEP
X-I	HIND RECTIFIERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150118000412	29/03/2019	01150118700266	29/03/2019	943555	30/03/2019	1516/204/0381AA	23/12/2017	351960	0	351960	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000413	29/03/2019	01150118700267	29/03/2019	943555	30/03/2019	JLR/211/1819	20/03/2019	5905372	809152	5096220	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150118000414	29/03/2019	01150118700268	29/03/2019	943555	30/03/2019	JLR/212/1819	20/03/2019	15334000	667647	14666353	CORE-STEP
X-I	SHRI SAI WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01150118000415	30/03/2019	01150118700269	30/03/2019	943561	01/04/2019	18-19/SSW/144	14/01/2019	3472311	205861	3266450	CORE-STEP
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150118000416	30/03/2019	01150118700270	30/03/2019	943565	03/04/2019	011	29/03/2019	140000	16769	123231	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000417	30/03/2019	01150119700001	01/04/2019	943565	03/04/2019	0010	05/03/2019	185099.44	25973.44	159126	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000350	25/03/2019	01150218700175	25/03/2019	943547	26/03/2019	764104	20/03/2019	34000	0	34000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000351	25/03/2019	01150218700176	25/03/2019	943547	26/03/2019	764103	20/03/2019	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000352	25/03/2019	01150218700175	25/03/2019	943547	26/03/2019	751073	22/03/2019	50000	0	50000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000353	25/03/2019	01150218700176	25/03/2019	943547	26/03/2019	723654	05/03/2019	910	0	910	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000354	26/03/2019	01150218700177	26/03/2019	943547	26/03/2019	751074	23/03/2019	1250	0	1250	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000355	27/03/2019	01150218700178	27/03/2019	943560	01/04/2019	WDCMH0019984305	03/03/2019	341	0	341	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000356	27/03/2019	01150218700178	27/03/2019	943560	01/04/2019	WDCMH0019985119	03/03/2019	341.99	.99	341	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000357	27/03/2019	01150218700178	27/03/2019	943560	01/04/2019	WDCMH0019975181	03/03/2019	282	0	282	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000358	27/03/2019	01150218700178	27/03/2019	943560	01/04/2019	WDCMH0019966227	03/03/2019	223.99	.99	223	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000359	27/03/2019	01150218700178	27/03/2019	943560	01/04/2019	WDCMH0019973983	03/03/2019	282	0	282	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000360	29/03/2019	01150218700179	29/03/2019	943552	29/03/2019	751075	28/03/2019	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000361	29/03/2019	01150218700179	29/03/2019	943552	29/03/2019	751076	28/03/2019	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000362	29/03/2019	01150218700180	29/03/2019	943554	29/03/2019	751077	29/03/2019	200000	0	200000	CASH
SBS	R K SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150318000343	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	RK/COR/79	19/12/2018	54280	0	54280	CORE-STEP
SBS	MIDLANDS AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001405	33269441537	01150318000344	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	MC/493/18-19	06/02/2019	88636.8	.8	88636	CORE-STEP
SBS	COSMOS CORPORATION.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0460629	062913023783	01150318000345	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	CC/603/18	24/01/2019	63000	0	63000	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150318000346	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	3320180104683	27/11/2018	54172.62	.62	54172	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150318000347	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	3320190100735	22/02/2019	48811.88	.88	48811	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000836	910020016411609	01150318000348	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	CR/116/2018-19	28/09/2018	27132	0	27132	CORE-STEP
SBS	ASSOCIATED INDUSTRIAL CORPORATION KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01150318000349	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	A/C-171/18-19	21/02/2019	1657.95	.95	1657	CORE-STEP

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SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150318000350	27/03/2019	01150318700111	28/03/2019	943566	03/04/2019	955A	20/02/2019	35164	0	35164	CORE- STEPS
SBN S	PRECISION BIOMETRIC INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0002244	35875234999	01150418000831	25/03/2019	01150418700263	25/03/2019	943548	26/03/2019	PBBOCH1 81910778	14/12/2018	10750.04	323.04	10427	CORE- STEPS
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000832	25/03/2019	01150418700264	25/03/2019	943547	26/03/2019	IMPREST/ 18-19	23/03/2019	11110	0	11110	CASH
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	31478462257	01150418000833	27/03/2019	01150418700267	28/03/2019	943566	03/04/2019	GE 86	06/02/2019	1065794	18065	1047729	CORE- STEPS
SBN S	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	31478462257	01150418000834	27/03/2019	01150418700267	28/03/2019	943566	03/04/2019	GE 91	11/03/2019	263989.6	.6	263989	CORE- STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	11044109223	01150418000835	27/03/2019	01150418700267	28/03/2019	943566	03/04/2019	289	09/03/2019	787560.32	13349.32	774211	CORE- STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	11044109223	01150418000836	27/03/2019	01150418700267	28/03/2019	943566	03/04/2019	232	24/12/2018	35258.4	176.4	35082	CORE- STEPS
SBN S	TSV ENGINEERING NASHIK RD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0NASIKR	04750200000477	01150418000838	28/03/2019	01150418700265	28/03/2019	943561	01/04/2019	102	25/02/2019	11328	81	11247	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531537	315304010028490	01150418000839	28/03/2019	01150418700265	28/03/2019	943561	01/04/2019	3798/18-19	15/09/2018	12744	0	12744	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006013	601325110000008	01150418000840	28/03/2019	01150418700265	28/03/2019	943561	01/04/2019	746/18-19	21/01/2019	14018.4	.4	14018	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006013	601325110000008	01150418000841	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	839/18-19	21/02/2019	321205.5	6118.5	315087	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006013	601325110000008	01150418000842	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	806/18-19	08/02/2019	350406	6675	343731	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001522	11170096647	01150418000843	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	115	10/03/2018	36193.5	523.5	35670	CORE- STEPS
SBN S	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000144	33940835695	01150418000845	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	289/18-19	19/12/2018	830550	15820	814730	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0003681	11187418025	01150418000846	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	CR/1125/P P-3900	31/01/2019	69300	3119	66181	CORE- STEPS
SBN S	TVS ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000211	021111100003624	01150418000848	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	07/17-18	04/03/2018	49896	4990	44906	CORE- STEPS
SBN S	PHOENIX RUBBER WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000180	11063089269	01150418000849	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	PRW/G- 108/18-19	13/02/2019	38808	8834	29974	CORE- STEPS
SBN S	SINGHAM ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0212346	50122607594	01150418000851	28/03/2019	01150418700266	28/03/2019	943566	03/04/2019	79	12/10/2018	66665.28	.28	66665	CORE- STEPS

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<b>SE CTION</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>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000852	28/03/2019	01150418700268	28/03/2019	943555	30/03/2019	3320190100550	09/02/2019	1797239.64	34233.64	1763006	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000853	28/03/2019	01150418700268	28/03/2019	943555	30/03/2019	3320190100550A	09/02/2019	94591.56	1802.56	92789	CORE-STEP
SBN S	ABB INDIA LIMITED,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000002	000205001002	01150418000854	28/03/2019	01150418700269	28/03/2019	943555	30/03/2019	182601087058aa	27/09/2018	3811400	84660	3726740	CORE-STEP
SBN S	ABB INDIA LIMITED,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000002	000205001002	01150418000855	28/03/2019	01150418700269	28/03/2019	943555	30/03/2019	182901087058bb	27/09/2018	200600	3400	197200	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000856	29/03/2019	01150418700270	29/03/2019	943555	30/03/2019	3320170104394B	04/08/2017	48239.99	918.99	47321	CORE-STEP