

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

SE CTION	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	MISPL SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212395	50342677301	01150119000001	01/04/2019	01150119700002	01/04/2019	943565	03/04/2019	MISPL 18094	19/02/2019	3146619.46	183646.46	2962973	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150119000002	01/04/2019	01150119700003	01/04/2019	943565	03/04/2019	18-19/000395, 448	26/03/2019	5815368.99	806409.99	5008959	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000003	01/04/2019	01150119700004	01/04/2019	943565	03/04/2019	01	14/03/2019	451881	69115	382766	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000004	01/04/2019	01150119700005	01/04/2019	943565	03/04/2019	G044	29/03/2019	520000	20096	499904	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000005	01/04/2019	01150119700006	01/04/2019	943565	03/04/2019	G045	29/03/2019	346500	12853	333647	CORE- STEPS
X-I	M/s. Gajanan Enterprises.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150119000006	01/04/2019	01150119700007	01/04/2019	943565	03/04/2019	087	13/03/2019	16085	2354	13731	CORE- STEPS
X-I	PATIL NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000101	01150119000007	01/04/2019	01150119700014	06/04/2019	943571	08/04/2019	70	15/03/2019	980100	68022	912078	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150119000009	02/04/2019	01150119700009	02/04/2019	943565	03/04/2019	121	30/03/2019	573952	81793	492159	CORE- STEPS
X-I	GLOBAL RADIATORS AND OIL COOLERS NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005461	30041684422	01150119000010	02/04/2019	01150119700010	02/04/2019	943565	03/04/2019	GRO/18-19/178	15/03/2019	179950	28435	151515	CORE- STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150119000011	05/04/2019	01150119700012	05/04/2019	943571	08/04/2019	3/2018-19	26/02/2019	33700	780	32920	CORE- STEPS
X-I	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150119000012	05/04/2019	01150119700015	06/04/2019	943570	08/04/2019	751071	07/03/2019	2000	0	2000	CASH
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150119000013	06/04/2019	01150119700021	10/04/2019	943576	11/04/2019	18-19/56 (1)	11/03/2019	182989	25615	157374	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150119000016	06/04/2019	01150119700017	06/04/2019	943571	08/04/2019	08	02/04/2019	166948	6585	160363	CORE- STEPS
X-I	KANSAL NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000018	06/04/2019	01150119700018	06/04/2019	943571	08/04/2019	KNPL/05/2 018-19	04/04/2019	1320300	79228	1241072	CORE- STEPS
X-I	MOHD HUSSAIN HASHAM MEMON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150119000019	09/04/2019	01150119700019	09/04/2019	943574	10/04/2019	P.O.25901 4	06/04/2019	59201	0	59201	CORE- STEPS
X-I	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000625	0625261005258	01150119000020	09/04/2019	01150119700020	09/04/2019	943579	12/04/2019	AEW/H/181 9/109	02/03/2019	1788633	244952	1543681	CORE- STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150119000021	10/04/2019	01150119700022	10/04/2019	943579	12/04/2019	03/2018-19	26/02/2019	87480	3233	84247	CORE- STEPS
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	ANAND TRYAMBAK GAWAI BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150119000022	11/04/2019	01150119700023	11/04/2019	943577	12/04/2019	06	04/04/2019	100000	3911	96089	BANK CHEQ UE

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X-I	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01150119000023	11/04/2019	01150119700024	11/04/2019	943579	12/04/2019	P.O.259015	09/04/2019	19400	0	19400	CORE-STEP S
X-I	RAINBOW ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3686432665	01150119000024	11/04/2019	01150119700024	11/04/2019	943579	12/04/2019	P.O.259016	09/04/2019	19400	0	19400	CORE-STEP S
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	37975980441	01150119000025	11/04/2019	01150119700024	11/04/2019	943579	12/04/2019	P.O.259018	09/04/2018	19400	0	19400	CORE-STEP S
X-I	ARENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035423	01150119000026	11/04/2019	01150119700024	11/04/2019	943579	12/04/2019	259018	09/04/2019	19400	0	19400	CORE-STEP S
X-I	DEVTECH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01150119000027	11/04/2019	01150119700024	11/04/2019	943579	12/04/2019	P.O.259019	09/04/2019	19400	0	19400	CORE-STEP S
X-I	SHREE YASH TRANSPORT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01150119000028	12/04/2019	01150119700036	27/04/2019	943598	27/04/2019	P.O.259013	04/04/2019	16500	0	16500	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000029	17/04/2019	01150119700025	17/04/2019	943587	20/04/2019	G 001	09/04/2019	139000	10616	128384	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000030	18/04/2019	01150119700026	18/04/2019	943587	20/04/2019	G002	10/04/2019	597400	22698	574702	CORE-STEP S
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150119000032	18/04/2019	01150119700029	18/04/2019	943587	20/04/2019	2019/02	05/04/2019	68800	9423	59377	CORE-STEP S
X-I	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-000000000	0	01150119000033	19/04/2019	01150119700030	19/04/2019	943585	20/04/2019	201375	18/04/2019	49540	0	49540	BANK CHEQ UE
X-I	MICRON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000707	11007327597	01150119000034	24/04/2019	01150119700031	24/04/2019	943590	25/04/2019	MIC 18-19-SUP-48	01/03/2019	516840	33147	483693	CORE-STEP S
X-I	Manish V. Chauvan	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32463146048	01150119000035	24/04/2019	01150119700032	24/04/2019	943590	25/04/2019	2019/01	05/04/2019	426853	39700	387153	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000036	24/04/2019	01150119700033	24/04/2019	943590	25/04/2019	181001760	31/03/2019	4601562	170024	4431538	CORE-STEP S
X-I	Manish V. Chauvan	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32463146048	01150119000037	25/04/2019	01150119700034	25/04/2019	943592	26/04/2019	02	05/04/2019	647309	47106	600203	CORE-STEP S
X-I	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150119000038	25/04/2019	01150119700035	25/04/2019	943592	26/04/2019	316	22/04/2019	1340106.08	156288.08	1183818	CORE-STEP S
X-I	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150119000039	27/04/2019	01150119700036	27/04/2019	943598	27/04/2019	P.O.259023	11/04/2019	32600	0	32600	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000040	27/04/2019	01150119700038	27/04/2019	943598	27/04/2019	259026	26/04/2019	12000	0	12000	CORE-STEP S
X-I	Impetus Automation Navi Mumbai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000890	560371000047876	01150119000043	27/04/2019	01150119700039	27/04/2019	943599	30/04/2019	IA-CR-ELWBSL-01	18/04/2019	253838	17434	236404	CORE-STEP S

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X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000001	03/04/2019	01150219700001	03/04/2019	943564	03/04/2019	751074		1250	0	1250	CASH
X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150219000002	04/04/2019	01150219700002	04/04/2019	943571	08/04/2019	CBS/18-19/37&161	16/05/2018	23475	2818	20657	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000003	05/04/2019	01150219700003	06/04/2019	943570	08/04/2019	Nil	13/03/2019	1140	0	1140	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000004	05/04/2019	01150219700003	06/04/2019	943570	08/04/2019	764105	28/03/2019	13750	0	13750	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150219000005	05/04/2019	01150219700004	06/04/2019	943571	08/04/2019	737268054	21/01/2019	2097.27	.27	2097	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000006	09/04/2019	01150219700005	09/04/2019	943573	10/04/2019	723655	02/04/2019	7500	0	7500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000007	11/04/2019	01150219700006	11/04/2019	943575	11/04/2019	524124	09/04/2019	300	0	300	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000008	11/04/2019	01150219700007	11/04/2019	943578	12/04/2019	764106	05/04/2019	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000009	11/04/2019	01150219700008	11/04/2019	943578	12/04/2019	723656	05/04/2019	980	0	980	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000010	13/04/2019	01150219700009	13/04/2019	943581	16/04/2019	Petrol Imprest	08/04/2019	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000011	13/04/2019	01150219700009	13/04/2019	943581	16/04/2019	General Imprest	08/04/2019	19237	0	19237	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000012	16/04/2019	01150219700010	17/04/2019	943583	17/04/2019	751978	12/04/2019	1250	0	1250	CASH
X-II	Arpita Tours travels, Bhusawal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200009737	01150219000013	16/04/2019	01150219700011	17/04/2019	943587	20/04/2019	GM/01	30/03/2019	7000	0	7000	CORE-STEPS
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150219000014	16/04/2019	01150219700011	17/04/2019	943587	20/04/2019	341	01/04/2019	6800	0	6800	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000015	16/04/2019	01150219700010	17/04/2019	943583	17/04/2019	723657	11/04/2019	22000	0	22000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000016	16/04/2019	01150219700010	17/04/2019	943583	17/04/2019	764107	29/03/2019	5250	0	5250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000017	16/04/2019	01150219700010	17/04/2019	943583	17/04/2019	1222	22/03/2019	1120	0	1120	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000018	17/04/2019	01150219700012	18/04/2019	943586	20/04/2019	751079	17/04/2019	95000	0	95000	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000022	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH19 00092016	03/04/2019	706	0	706	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000024	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH19 00092832	03/04/2019	588.99	.99	588	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000026	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH19 00092081	03/04/2019	705	0	705	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000028	25/04/2019	01150219700013	25/04/2019	943589	25/04/2019	175	07/04/2019	1126	0	1126	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000029	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH19 000840	03/04/2019	1280	0	1280	BANK CHEQUE

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X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-00000000	000000000	01150219000030	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH1900100724	03/04/2019	365	0	365	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-00000000	000000000	01150219000031	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH1900101370	03/04/2019	366.01	.01	366	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-00000000	000000000	01150219000034	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH1900089791	03/04/2019	307.01	.01	307	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-00000000	000000000	01150219000036	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH1900082821	03/04/2019	249	0	249	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-00000000	000000000	01150219000037	25/04/2019	01150219700014	25/04/2019	943591	26/04/2019	WDCMH1900091572	03/04/2019	307.01	.01	307	BANK CHEQUE
SBS	ELECTROMECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000279	279010200007870	01150319000002	08/04/2019	01150319700001	10/04/2019	943579	12/04/2019	HR-EM/088/18-19	06/02/2019	95580	1135	94445	CORE-STEPS
SBS	MICA MOLD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000089	008905000094	01150319000003	08/04/2019	01150319700001	10/04/2019	943579	12/04/2019	385/2018-2019	14/03/2019	278250	25749	252501	CORE-STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000004	08/04/2019	01150319700001	10/04/2019	943579	12/04/2019	958	06/03/2019	28310.56	1416.56	26894	CORE-STEPS
SBS	CALCUTTA GENERAL STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0009000	0090002100089128	01150319000005	08/04/2019	01150319700001	10/04/2019	943579	12/04/2019	CR/28/18-19	21/12/2018	45843	25	45818	CORE-STEPS
SBS	THE ORIENTAL CHEMICAL WORKS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0007502	10945113121	01150319000006	08/04/2019	01150319700001	10/04/2019	943579	12/04/2019	HO/0459/18-19	12/03/2019	94400	0	94400	CORE-STEPS
SBS	M J CHEMICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0211346	20058229127	01150319000007	08/04/2019	01150319700001	10/04/2019	943579	12/04/2019	MJ/1647	22/01/2019	18408	0	18408	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450636	063613000039	01150319000008	09/04/2019	01150319700001	10/04/2019	943579	12/04/2019	FSC/89/18-19	13/02/2019	393302.38	6666.38	386636	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450636	063613000039	01150319000009	09/04/2019	01150319700001	10/04/2019	943579	12/04/2019	FSC/88/18-19	13/02/2019	339262.28	5750.28	333512	CORE-STEPS
SBS	HORIZON TECHNOCRACY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001232	123205500020	01150319000010	09/04/2019	01150319700003	11/04/2019	943579	12/04/2019	2018-19/017	20/02/2019	34220	0	34220	CORE-STEPS
SBS	APAR INDUSTRIES LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005037	50371250000368	01150319000011	09/04/2019	01150319700003	11/04/2019	943579	12/04/2019	9707618175	30/01/2019	347420.32	5889.32	341531	CORE-STEPS
SBS	R P MACHINE TOOLS GHAZIBAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000153	01538630000272	01150319000012	09/04/2019	01150319700003	11/04/2019	943579	12/04/2019	053	18/02/2019	214751	0	214751	CORE-STEPS
SBS	SWAN RUBBER INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000180	11063089349	01150319000013	09/04/2019	01150319700003	11/04/2019	943579	12/04/2019	SRI/G-248/2018-1	13/03/2019	9515	582	8933	CORE-STEPS
SBS	JAYSHREE ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000028	0274470337	01150319000014	10/04/2019	01150319700003	11/04/2019	943579	12/04/2019	JE/G/0103/18-19	23/08/2018	11214	1967	9247	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	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000015	10/04/2019	01150319700003	11/04/2019	943579	12/04/2019	T870	04/02/2019	32799.62	.62	32799	CORE-STEP S
SBS	ANANTASHREE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210363	50388736183	01150319000016	10/04/2019	01150319700003	11/04/2019	943579	12/04/2019	AE/1819/0212	09/03/2019	507400	8600	498800	CORE-STEP S
SBS	KRISTEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000215	02150200009040	01150319000017	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	183	21/12/2018	453600	9706	443894	CORE-STEP S
SBS	SHIV SAKTHI ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01150319000018	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	SSE/104/18-19	05/03/2019	183750	0	183750	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150319000019	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	20182449	16/03/2019	356430.8	6041.8	350389	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150319000020	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	807/18-19	08/02/2019	13667.94	.94	13667	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150319000021	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	888/18-19	05/03/2019	94500	0	94500	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150319000022	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	20182431	15/03/2019	344970.64	5847.64	339123	CORE-STEP S
SBS	INDIAN OIL CORPORATION LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	IOCLMDTG110225	01150319000024	16/04/2019	01150319700004	17/04/2019	943587	20/04/2019	CR10	25/01/2019	291611.04	.04	291611	CORE-STEP S
SBS	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150319000025	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	IGA/671	19/03/2019	139240	0	139240	CORE-STEP S
SBS	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150319000026	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	IGA/672	19/03/2019	149860	0	149860	CORE-STEP S
SBS	BOMBAY LEATHER INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003671	10101642724	01150319000027	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	CR/BLI/190/00057	30/03/2019	352380	13760	338620	CORE-STEP S
SBS	H P ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040243	64089873953	01150319000028	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	201	12/03/2019	99828	0	99828	CORE-STEP S
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150319000029	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	BSL/18/630	25/02/2019	287431.7	.7	287431	CORE-STEP S
SBS	FABCON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	34767347926	01150319000030	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	FAB/44/CR/18-19	02/02/2019	269850	5140	264710	CORE-STEP S
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150319000033	19/04/2019	01150319700007	20/04/2019	943588	22/04/2019	CR/592/PP-3817	29/08/2018	120225	2820	117405	CORE-STEP S
SBS	ALFRED ENGINEERING INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152320001771	01150319000034	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	AEI/18-19/02974	03/12/2018	9440	4002	5438	CORE-STEP S
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150319000035	19/04/2019	01150319700006	19/04/2019	943588	22/04/2019	6833/18-19	05/02/2019	90270	0	90270	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	MOHINDRA ENTERPRISES JALANDHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC000046	00462320000980	01150319000036	24/04/2019	01150319700008	25/04/2019	943592	26/04/2019	ME/5431	27/10/2018	9416.4	.4	9416	CORE-STEP
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000039	28/04/2019	01150319700009	28/04/2019	943599	30/04/2019	T1014	27/03/2019	53824.81	.81	53824	CORE-STEP
SBS	POWER EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003897	389705500019	01150319000040	28/04/2019	01150319700009	28/04/2019	943599	30/04/2019	PE/19-20/1020	02/04/2019	95875	0	95875	CORE-STEP
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150419000001	02/04/2019	01150419700001	02/04/2019	943564	03/04/2019	IMPREST MAR-2019	23/03/2019	11110	0	11110	CASH
SBN S	KAY PEE EQUIPMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150419000003	03/04/2019	01150419700002	03/04/2019	943566	03/04/2019	0618	26/03/2019	748125	14250	733875	CORE-STEP
SBN S	PRECISION BIOMETRIC INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0002244	35875234999	01150419000004	03/04/2019	01150419700003	03/04/2019	943565	03/04/2019	PBBOCH1 81910778A	14/12/2018	10750.04	323.04	10427	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000005	06/04/2019	01150419700004	06/04/2019	943574	10/04/2019	JLR/204/18-19	13/03/2019	225332.8	.8	225332	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000006	06/04/2019	01150419700004	06/04/2019	943574	10/04/2019	JLR/198/18-19	07/03/2019	93456	0	93456	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000007	06/04/2019	01150419700004	06/04/2019	943574	10/04/2019	JLR/203/18-19	13/03/2019	116820	0	116820	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000008	06/04/2019	01150419700004	06/04/2019	943574	10/04/2019	JLR/199/18-19	07/03/2019	27907	0	27907	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000009	06/04/2019	01150419700004	06/04/2019	943574	10/04/2019	JLR/202/18-19	13/03/2019	234742.12	.12	234742	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000010	06/04/2019	01150419700004	06/04/2019	943574	10/04/2019	JLR/197/18-19	07/03/2019	160744.32	.32	160744	CORE-STEP
SBN S	V M ENTERPRISE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000080	00802000006535	01150419000012	09/04/2019	01150419700005	09/04/2019	943574	10/04/2019	F-293/18-19	07/02/2019	472000	8000	464000	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150419000013	10/04/2019	01150419700007	10/04/2019	943579	12/04/2019	748/18-19	21/01/2019	64864.8	973.8	63891	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150419000014	10/04/2019	01150419700007	10/04/2019	943579	12/04/2019	747/18-19	21/01/2019	25934.04	2593.04	23341	CORE-STEP
SBN S	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150419000015	10/04/2019	01150419700007	10/04/2019	943579	12/04/2019	181001398	28/02/2018	132396	0	132396	CORE-STEP
SBN S	VARDHAMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150419000016	10/04/2019	01150419700007	10/04/2019	943579	12/04/2019	163	27/02/2019	11328	0	11328	CORE-STEP
SBN S	SONATA INDUSTRIAL ELECTRONOCS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000208	0208257000904	01150419000017	10/04/2019	01150419700007	10/04/2019	943579	12/04/2019	85	12/02/2019	414750	34859	379891	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	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150419000019	10/04/2019	01150419700008	10/04/2019	943579	12/04/2019	977	20/02/2019	493188.08	33019.08	460169	CORE- STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBI0BHN104	0067050029353	01150419000021	10/04/2019	01150419700008	10/04/2019	943579	12/04/2019	BE/74/18- 19	24/02/2019	69720	6972	62748	CORE- STEPS
SBN S	ANANTASHREE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210363	50388736183	01150419000022	10/04/2019	01150419700008	10/04/2019	943579	12/04/2019	AE/1819/02 15	12/03/2019	107224.24	.24	107224	CORE- STEPS
SBN S	ANANTASHREE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210363	50388736183	01150419000023	10/04/2019	01150419700008	10/04/2019	943579	12/04/2019	AE/1819/02 16	12/03/2019	77408	0	77408	CORE- STEPS
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE- 000000000	0	01150419000024	11/04/2019	01150419700009	11/04/2019	943578	12/04/2019	IMPREST/ 18-19	10/04/2019	6794	0	6794	CASH
SBN S	KRISTEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000215	02150200009040	01150419000026	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	207	16/03/2019	17203.2	.2	17203	CORE- STEPS
SBN S	KRISTEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000215	02150200009040	01150419000027	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	204	15/02/2019	361267.2	8793.2	352474	CORE- STEPS
SBN S	MONDAL INDUSTRIES HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBI0SAHC76	0917050011001	01150419000028	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	M1/22/18- 19(291)	20/02/2019	3117.87	.87	3117	CORE- STEPS
SBN S	HI TECH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01150419000029	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	254/2018- 19	11/02/2019	33540.32	243.32	33297	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000003	000305010730	01150419000030	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	GI2018720 566	05/07/2018	151512	12121	139391	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000003	000305010730	01150419000031	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	GJ2018720 673	23/07/2018	61454.4	3687.4	57767	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150419000032	16/04/2019	01150419700010	17/04/2019	943587	20/04/2019	332019010 0605	13/02/2019	163708.48	16371.48	147337	CORE- STEPS
SBN S	ENGINEERS COMBINE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100142	01424020000040	01150419000033	17/04/2019	01150419700010	17/04/2019	943587	20/04/2019	66	20/02/2019	122130	0	122130	CORE- STEPS
SBN S	ATHARVA COMPUTER BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01150419000034	17/04/2019	01150419700010	17/04/2019	943587	20/04/2019	500	18/03/2019	198867.76	.76	198867	CORE- STEPS
SBN S	PROMPT TRADING COMPANY PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100141	01411011000993	01150419000037	19/04/2019	01150419700011	19/04/2019	943588	22/04/2019	PTC/18- 19/796	14/02/2019	52462.8	28.8	52434	CORE- STEPS
SBN S	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01150419000038	19/04/2019	01150419700011	19/04/2019	943588	22/04/2019	CBS/18- 19/344	23/03/2019	460240.12	7801.12	452439	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	01150419000041	22/04/2019	01150419700012	22/04/2019	943588	22/04/2019	0001101	10/04/2019	701440	0	701440	CORE- STEPS
SBN S	RAJDEEP TRADING CO BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01150419000043	22/04/2019	01150419700013	22/04/2019	943590	25/04/2019	003	18/03/2019	59944	12057	47887	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	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001200	12000200056733	01150419000044	22/04/2019	01150419700013	22/04/2019	943590	25/04/2019	REI/HOW/1819/146	14/03/2019	38304	926	37378	CORE-STEP S
SBN S	YOGYA ENTERPRISES JHANSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000249	024905000295	01150419000045	22/04/2019	01150419700013	22/04/2019	943590	25/04/2019	2677	19/03/2019	152928	0	152928	CORE-STEP S
SBN S	SHREE SHAIL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	00000036065615334	01150419000046	22/04/2019	01150419700013	22/04/2019	943590	25/04/2019	SSE-119	11/04/2019	93227.4	.4	93227	CORE-STEP S
SBN S	FRONTIER SPRIGS LTD KANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008971	10203715379	01150419000047	22/04/2019	01150419700014	22/04/2019	943590	25/04/2019	865a	15/03/2019	1960550.53	33230.53	1927320	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000025	50200013594800	01150419000048	24/04/2019	01150419700015	24/04/2019	943590	25/04/2019	ST/164	16/03/2019	586460	9940	576520	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000025	50200013594800	01150419000049	24/04/2019	01150419700015	24/04/2019	943590	25/04/2019	st/165	16/03/2019	565928	9592	556336	CORE-STEP S
SBN S	FABTECH INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0CAL107	0084050098801	01150419000050	24/04/2019	01150419700017	25/04/2019	943598	27/04/2019	FI/43/18-19	01/03/2019	20205.44	.44	20205	CORE-STEP S
SBN S	A R ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000879	0879102000006415	01150419000051	24/04/2019	01150419700017	25/04/2019	943598	27/04/2019	22/18-19	09/03/2019	52920	265	52655	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	342401000256	01150419000052	25/04/2019	01150419700016	25/04/2019	943590	25/04/2019	0000354	12/03/2019	8140	0	8140	CORE-STEP S
SBN S	QUALITY MACHINE TOOLS CORP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000956	095663700000501	01150419000053	26/04/2019	01150419700018	26/04/2019	943598	27/04/2019	89	08/03/2019	1552880	26320	1526560	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150419000056	28/04/2019	01150419700019	28/04/2019	943599	30/04/2019	4503	09/03/2019	890116.76	15086.76	875030	CORE-STEP S
SBN S	APEX ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320004808	01150419000057	28/04/2019	01150419700019	28/04/2019	943599	30/04/2019	GST/18-19/022	10/03/2019	80004	0	80004	CORE-STEP S
SBN S	APEX ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320004808	01150419000058	28/04/2019	01150419700019	28/04/2019	943599	30/04/2019	GST/18-19/023	10/03/2019	80240	0	80240	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	01150419000059	28/04/2019	01150419700019	28/04/2019	943599	30/04/2019	BSL/18/637	15/03/2019	219468.02	.02	219468	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150419000060	28/04/2019	01150419700019	28/04/2019	943599	30/04/2019	282/18-19	26/02/2019	54463.5	1089.5	53374	CORE-STEP S
SBN S	SUPER BOND MFG PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001200	12000200032031	01150419000061	29/04/2019	01150419700020	29/04/2019	943599	30/04/2019	SB/1351/1819	01/03/2019	198892.54	.54	198892	CORE-STEP S