

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 | AM ENTERPRISES AZAD NAGAR KHADKA ROAD BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000532 | 53212010001520 | 01150119000116 | 01/06/2019 | 01150119700067 | 01/06/2019 | 943630 | 06/06/2019 | 2019/01 | 20/05/2019 | 482480 | 31952 | 450528 | CORE-STEP |
| X-I | TRINITY MAHALASA DURGA SALES AND SERVICES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0009992 | 30766928977 | 01150119000117 | 04/06/2019 | 01150119700068 | 04/06/2019 | 943630 | 06/06/2019 | SCG192003040069 | 25/05/2019 | 849600 | 67080 | 782520 | CORE-STEP |
| X-I | RIVER ENGINEERING PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269 | 01150119000118 | 04/06/2019 | 01150119700069 | 04/06/2019 | 943630 | 06/06/2019 | 191000077 | 10/05/2019 | 4623711 | 170842 | 4452869 | CORE-STEP |
| X-I | Impetus Automation Navi Mumbai | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CORPORATION BANK-CORP0000890 | 560371000047876 | 01150119000119 | 06/06/2019 | 01150119700070 | 06/06/2019 | 943632 | 07/06/2019 | 259067 | 31/05/2019 | 12700 | 0 | 12700 | CORE-STEP |
| X-I | ANIL ENGINEERING WORKS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CANARA BANK-CNRB0000625 | 0625261005258 | 01150119000120 | 06/06/2019 | 01150119700070 | 06/06/2019 | 943632 | 07/06/2019 | 259055 | 17/05/2019 | 101600 | 0 | 101600 | CORE-STEP |
| X-I | TARA ENGINEERING WORKS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK-ALLA0211340 | 20380164942 | 01150119000121 | 06/06/2019 | 01150119700070 | 06/06/2019 | 943632 | 07/06/2019 | 259056 | 17/05/2019 | 101600 | 0 | 101600 | CORE-STEP |
| X-I | KANSAI NAROLAC PAINTS LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0000060 | 00600310001123 | 01150119000122 | 08/06/2019 | 01150119700071 | 08/06/2019 | 943635 | 10/06/2019 | KNPL/ELW/06/2019 | 28/05/2019 | 1234800 | 61774 | 1173026 | CORE-STEP |
| X-I | SIDDHIVINAYAK INFOTECH JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000148 | 60206635533 | 01150119000124 | 10/06/2019 | 01150119700072 | 10/06/2019 | 943636 | 11/06/2019 | P.O. 259070 | 07/06/2019 | 3675 | 0 | 3675 | CORE-STEP |
| X-I | SYSTEM ENTERPRISES BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA-UBIN0532444 | 324401011035377 | 01150119000125 | 10/06/2019 | 01150119700073 | 10/06/2019 | 943636 | 11/06/2019 | 259062 | 29/05/2019 | 33400 | 0 | 33400 | CORE-STEP |
| X-I | UNITED SECUTECH PVT LTD AHMEDABAD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0006547 | 654705600321 | 01150119000126 | 10/06/2019 | 01150119700073 | 10/06/2019 | 943636 | 11/06/2019 | 259064 | 29/05/2019 | 33400 | 0 | 33400 | CORE-STEP |
| X-I | MANISH ENTERPRISES THANE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CANARA BANK-CNRB0006713 | 6713201000067 | 01150119000127 | 10/06/2019 | 01150119700073 | 10/06/2019 | 943636 | 11/06/2019 | 259065 | 29/05/2019 | 33400 | 0 | 33400 | CORE-STEP |
| X-I | TRIDENT ENGINEERS AND ASSOCIATES THANE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ABHYUDAYA CO-OP BANK LTD-ABHY0065032 | 032031100020113 | 01150119000128 | 10/06/2019 | 01150119700073 | 10/06/2019 | 943636 | 11/06/2019 | 259066 | 29/05/2019 | 33400 | 0 | 33400 | CORE-STEP |
| X-I | GLOBAL COMPUTERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0000792 | 07922020000141 | 01150119000129 | 10/06/2019 | 01150119700073 | 10/06/2019 | 943636 | 11/06/2019 | 259063 | 29/05/2019 | 33400 | 0 | 33400 | CORE-STEP |
| X-I | NOVIUS TECHNOLOGIES INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000087 | 0087102000037396 | 01150119000130 | 10/06/2019 | 01150119700073 | 10/06/2019 | 943636 | 11/06/2019 | 259061 | 29/05/2019 | 33400 | 0 | 33400 | CORE-STEP |
| X-I | PARAS ENTERPRISE MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149 | 149500100051747 | 01150119000131 | 13/06/2019 | 01150119700074 | 13/06/2019 | 943638 | 14/06/2019 | 06/wr-GST/19-20 | 06/05/2019 | 4866504.78 | 328737.78 | 4537767 | CORE-STEP |
| X-I | M/S SHARMA TRANSPORT | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0000428 | 042805501573 | 01150119000132 | 13/06/2019 | 01150119700075 | 13/06/2019 | 943638 | 14/06/2019 | 259069. | 06/06/2019 | 83100 | 0 | 83100 | CORE-STEP |
| X-I | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150119000136 | 13/06/2019 | 01150119700075 | 13/06/2019 | 943638 | 14/06/2019 | P.O. 259078 | 12/06/2019 | 98800 | 0 | 98800 | CORE-STEP |
| X-I | PREMIER LOGISTICS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0000805 | 805010200000259 | 01150119000137 | 13/06/2019 | 01150119700075 | 13/06/2019 | 943638 | 14/06/2019 | 259068 | 06/06/2019 | 83100 | 0 | 83100 | CORE-STEP |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 | PRATIK PRAKASH KULKARNI BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA-MAHB0000148 | 20083165536 | 01150119000138 | 18/06/2019 | 01150119700076 | 18/06/2019 | 943644 | 18/06/2019 | 2018-19/33/4 | 06/06/2019 | 34400 | 2974 | 31426 | CORE-STEP S |
| X-I | SIX SIGMA QUALITY INTERNATIONAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0000454 | 454010200004930 | 01150119000139 | 18/06/2019 | 01150119700077 | 18/06/2019 | 943644 | 18/06/2019 | 493 | 25/03/2019 | 294974.04 | 8580.04 | 286394 | CORE-STEP S |
| X-I | SQUARE ENGINEERING AND INFRA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0007414 | 20338578274 | 01150119000140 | 19/06/2019 | 01150119700078 | 19/06/2019 | 943646 | 19/06/2019 | 259054 | 22/05/2019 | 101600 | 0 | 101600 | CORE-STEP S |
| X-I | RUPESH RAVINDRA KANOJE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0007414 | 32451065581 | 01150119000141 | 19/06/2019 | 01150119700079 | 19/06/2019 | 943646 | 19/06/2019 | 2019/09 | 10/06/2019 | 150870 | 5991 | 144879 | CORE-STEP S |
| X-I | RIVER ENGINEERING PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269 | 01150119000142 | 19/06/2019 | 01150119700080 | 19/06/2019 | 943646 | 19/06/2019 | 191000166 | 30/05/2019 | 4277731 | 158059 | 4119672 | CORE-STEP S |
| X-I | GLOBAL RADIATORS AND OIL COOLERS NAGPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0005461 | 30041684422 | 01150119000143 | 19/06/2019 | 01150119700081 | 19/06/2019 | 943648 | 21/06/2019 | GRO/19-20/42 | 12/06/2019 | 179950 | 10194 | 169756 | CORE-STEP S |
| X-I | GLOBAL RADIATORS AND OIL COOLERS NAGPUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0005461 | 30041684422 | 01150119000144 | 19/06/2019 | 01150119700082 | 19/06/2019 | 943648 | 21/06/2019 | GRO/19-20/43 | 12/06/2019 | 198594 | 7338 | 191256 | CORE-STEP S |
| X-I | MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15 | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150119000145 | 21/06/2019 | 01150119700083 | 21/06/2019 | 943650 | 24/06/2019 | P.O. 259080 | 20/06/2019 | 13400 | 0 | 13400 | CORE-STEP S |
| X-I | RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK-SYNB0005201 | 52011010000284 | 01150119000146 | 21/06/2019 | 01150119700084 | 22/06/2019 | 943650 | 24/06/2019 | 009 | 28/05/2019 | 261253.16 | 13038.16 | 248215 | CORE-STEP S |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000069 | 06/06/2019 | 01150219700025 | 06/06/2019 | 943631 | 07/06/2019 | 764108 | 27/05/2019 | 3750 | 0 | 3750 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000070 | 06/06/2019 | 01150219700025 | 06/06/2019 | 943631 | 07/06/2019 | 751081 | 31/05/2019 | 1250 | 0 | 1250 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000071 | 06/06/2019 | 01150219700025 | 06/06/2019 | 943631 | 07/06/2019 | 751080 | 29/05/2019 | 2400 | 0 | 2400 | CASH |
| X-II | GAJANAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000565 | 01150219000072 | 07/06/2019 | 01150219700026 | 08/06/2019 | 943635 | 10/06/2019 | 007 | 24/04/2019 | 4600.01 | .01 | 4600 | CORE-STEP S |
| X-II | PATIL AUTOMOBILES AND TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 095100100000349 | 01150219000074 | 07/06/2019 | 01150219700026 | 08/06/2019 | 943635 | 10/06/2019 | 122 | 10/05/2019 | 7844 | 0 | 7844 | CORE-STEP S |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000076 | 08/06/2019 | 01150219700027 | 10/06/2019 | 943634 | 10/06/2019 | 764109 | 01/06/2019 | 1500 | 0 | 1500 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000077 | 10/06/2019 | 01150219700028 | 10/06/2019 | 943634 | 10/06/2019 | 2425 | 01/05/2019 | 1200 | 0 | 1200 | CASH |
| X-II | PATIL AUTOMOBILES AND TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 095100100000349 | 01150219000078 | 12/06/2019 | 01150219700030 | 12/06/2019 | 943638 | 14/06/2019 | 123 | 28/05/2019 | 7475.02 | .02 | 7475 | CORE-STEP S |
| X-II | POONAM LIFT SERVICES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE JALGAON PEOPLES CO-OP BANK-JPCB0000005 | 00501116000084 | 01150219000079 | 12/06/2019 | 01150219700030 | 12/06/2019 | 943638 | 14/06/2019 | 136 | 15/03/2019 | 9204 | 0 | 9204 | CORE-STEP S |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000080 | 12/06/2019 | 01150219700029 | 12/06/2019 | 943637 | 14/06/2019 | 723660 | 10/06/2019 | 1500 | 0 | 1500 | CASH |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000081 | 14/06/2019 | 01150219700031 | 14/06/2019 | 943639 | 15/06/2019 | WDCMH19 01990465 | 03/06/2019 | 1398.99 | .99 | 1398 | 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 | DEDUCT ON | NET AMT | PAY MODE |
|----------|--|--|-------------------------------------|----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-------------|
| X-II | SANTOSH MOTWANI AND CO BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 30802207728 | 01150219000082 | 14/06/2019 | 01150219700031 | 14/06/2019 | 943640 | 15/06/2019 | 6/2019-20 | 08/06/2019 | 1208.94 | .94 | 1208 | CORE-STEP |
| X-II | SANTOSH MOTWANI AND CO BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 30802207728 | 01150219000083 | 14/06/2019 | 01150219700031 | 14/06/2019 | 943640 | 15/06/2019 | 7/2019-20 | 08/06/2019 | 7351.54 | .54 | 7351 | CORE-STEP |
| X-II | ALAKNANDA ADVERTISING PVT LTD NGP | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01150219000084 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | NAG/18-20/17 | 01/05/2019 | 9490.44 | 190.44 | 9300 | CORE-STEP |
| X-II | ALAKNANDA ADVERTISING PVT LTD NGP | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01150219000085 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | nag/19-20/19 | 01/05/2019 | 4123.98 | 82.98 | 4041 | CORE-STEP |
| X-II | ALAKNANDA ADVERTISING PVT LTD NGP | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01150219000086 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | NAG/19-20/20 | 01/05/2019 | 9490.44 | 190.44 | 9300 | CORE-STEP |
| X-II | ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01150219000087 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | 19-20/00860 | 11/05/2019 | 6326.96 | 127.96 | 6199 | CORE-STEP |
| X-II | ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01150219000088 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | 19-20/01140 | 24/05/2019 | 7381.46 | 148.46 | 7233 | CORE-STEP |
| X-II | ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01150219000089 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | 19-20/01218 | 26/05/2019 | 6326.96 | 127.96 | 6199 | CORE-STEP |
| X-II | ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01150219000090 | 15/06/2019 | 01150219700032 | 15/06/2019 | 943644 | 18/06/2019 | 19-20/00584 | 27/04/2019 | 6326.96 | 127.96 | 6199 | CORE-STEP |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000094 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | wdcmh1902005121 | 03/06/2019 | 360 | 0 | 360 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000095 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | WDCMH1902005828 | 03/06/2019 | 352.99 | .99 | 352 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000096 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | WDCMH1901996425 | 03/06/2019 | 352.99 | .99 | 352 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000097 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | WDCMH1901995828 | 03/06/2019 | 293.99 | .99 | 293 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000098 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | wdcmh1901999741 | 03/06/2019 | 293.99 | .99 | 293 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000099 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | wdcmh1901986609 | 03/06/2019 | 293.99 | .99 | 293 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000100 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | WDCMH1901996582 | 03/06/2019 | 352.99 | .99 | 352 | BANK CHEQUE |
| X-II | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR | SELF CHEQUE-000000000 | 000000000 | 01150219000101 | 17/06/2019 | 01150219700033 | 17/06/2019 | 943641 | 18/06/2019 | wdcmh1901997375 | 03/06/2019 | 293.99 | .99 | 293 | BANK CHEQUE |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000102 | 17/06/2019 | 01150219700034 | 17/06/2019 | 943643 | 18/06/2019 | 723661 | 12/06/2019 | 1100 | 0 | 1100 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000103 | 17/06/2019 | 01150219700034 | 17/06/2019 | 943643 | 18/06/2019 | 723662 | 13/06/2019 | 1996 | 0 | 1996 | CASH |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000104 | 19/06/2019 | 01150219700036 | 19/06/2019 | 943645 | 19/06/2019 | 351606 | 19/06/2019 | 1030 | 0 | 1030 | CASH |
| X-II | PATIL AUTOMOBILES AND TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 095100100000349 | 01150219000105 | 20/06/2019 | 01150219700037 | 20/06/2019 | 943648 | 21/06/2019 | 127 | 20/03/2019 | 49177.1 | .1 | 49177 | CORE-STEPS |
| X-II | JAIN AUTO SUPPLIERS BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UCO BANK-UCBA0001066 | 10660200000586 | 01150219000107 | 20/06/2019 | 01150219700038 | 20/06/2019 | 943648 | 21/06/2019 | 0001895 | 08/05/2019 | 5740 | 0 | 5740 | CORE-STEPS |
| X-II | DWARKESH AGENCIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK-SYNB0005044 | 50441010008829 | 01150219000108 | 20/06/2019 | 01150219700038 | 20/06/2019 | 943648 | 21/06/2019 | 0002610 | 27/05/2019 | 9870 | 0 | 9870 | CORE-STEPS |
| X-II | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150219000109 | 20/06/2019 | 01150219700038 | 20/06/2019 | 943648 | 21/06/2019 | 0002611 | 27/05/2019 | 9870 | 0 | 9870 | CORE-STEPS |
| X-II | DWARKESH AGENCIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK-SYNB0005044 | 50441010008829 | 01150219000112 | 20/06/2019 | 01150219700038 | 20/06/2019 | 943648 | 21/06/2019 | 0000311 | 09/03/2019 | 25370 | 0 | 25370 | CORE-STEPS |
| X-II | DWARKESH AGENCIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK-SYNB0005044 | 50441010008829 | 01150219000113 | 20/06/2019 | 01150219700038 | 20/06/2019 | 943648 | 21/06/2019 | 0001102 | 10/04/2019 | 8280 | 0 | 8280 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000114 | 21/06/2019 | 01150219700039 | 21/06/2019 | 943649 | 24/06/2019 | 723663 | 20/06/2019 | 660 | 0 | 660 | CASH |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000115 | 21/06/2019 | 01150219700039 | 21/06/2019 | 943649 | 24/06/2019 | 764110 | 20/06/2019 | 3750 | 0 | 3750 | CASH |
| X-II | ARJUNDA TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000084 | 01150219000116 | 25/06/2019 | 01150219700040 | 25/06/2019 | 943652 | 27/06/2019 | 43 | 07/06/2019 | 23140 | 0 | 23140 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150219000117 | 26/06/2019 | 01150219700041 | 26/06/2019 | 943651 | 27/06/2019 | 2272 | 22/05/2019 | 1130 | 0 | 1130 | CASH |
| SBS | PRINCE ENTERPRISES BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0001040 | 914020000943992 | 01150319000068 | 03/06/2019 | 01150319700018 | 04/06/2019 | 943630 | 06/06/2019 | 05 | 22/05/2019 | 39624.4 | .4 | 39624 | CORE-STEPS |
| SBS | ELECTRO MECHANICALS JHS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0000337 | 914020026202215 | 01150319000069 | 04/06/2019 | 01150319700018 | 04/06/2019 | 943630 | 06/06/2019 | EM/2018-19/304 | 07/12/2018 | 71190 | 122 | 71068 | CORE-STEPS |
| SBS | CAVIKO INDUSTRIAL WORKS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0280109 | 1008819854 | 01150319000070 | 06/06/2019 | 01150319700019 | 06/06/2019 | 943630 | 06/06/2019 | 03/CR/BSL/21 | 23/04/2019 | 46289.25 | 1470.25 | 44819 | CORE-STEPS |
| SBS | INSULPLAST ENGINEERING | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | KARUR VYSYA BANK-KVBL0001153 | 1153115000027090 | 01150319000071 | 06/06/2019 | 01150319700020 | 06/06/2019 | 943632 | 07/06/2019 | 14/2019-2020 | 30/04/2019 | 15930 | 854 | 15076 | CORE-STEPS |
| SBS | PAYAL GAS CO JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150319000072 | 06/06/2019 | 01150319700020 | 06/06/2019 | 943632 | 07/06/2019 | B051 | 22/04/2019 | 9618.18 | .18 | 9618 | CORE-STEPS |
| SBS | PAYAL GAS CO JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150319000073 | 06/06/2019 | 01150319700020 | 06/06/2019 | 943632 | 07/06/2019 | T926 | 01/03/2019 | 8631.7 | .7 | 8631 | CORE-STEPS |
| SBS | PAYAL GAS CO JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150319000074 | 06/06/2019 | 01150319700020 | 06/06/2019 | 943632 | 07/06/2019 | B017 | 10/04/2019 | 5179.02 | .02 | 5179 | CORE-STEPS |
| SBS | INSULPLAST ENGINEERING | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | KARUR VYSYA BANK-KVBL0001153 | 1153115000027090 | 01150319000075 | 07/06/2019 | 01150319700021 | 08/06/2019 | 943635 | 10/06/2019 | 15/2019-2020 | 30/04/2019 | 26762.4 | 2704.4 | 24058 | CORE-STEPS |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 |
|-----------------|--|--|--|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|---------------------|--------------|--------------|---------------|---------|-----------------|
| SBS | D BACHUBHAI AND BROS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF MAHARASHTRA- MAHB0000067 | 20079208759 | 01150319000076 | 07/06/2019 | 01150319700021 | 08/06/2019 | 943635 | 10/06/2019 | 105 | 15/05/2019 | 70210 | 0 | 70210 | CORE- STEPS |
| SBS | ATUL INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA- BKID0006700 | 670025100004383 | 01150319000077 | 07/06/2019 | 01150319700021 | 08/06/2019 | 943635 | 10/06/2019 | AI/282 | 29/03/2019 | 35446.95 | 1418.95 | 34028 | CORE- STEPS |
| SBS | A M JAIN and CO BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD- HDFC0000792 | 07922320000083 | 01150319000080 | 11/06/2019 | 01150319700022 | 12/06/2019 | 943638 | 14/06/2019 | 004 | 09/05/2019 | 102474.5 | 10248.5 | 92226 | CORE- STEPS |
| SBS | KRISTEEL CORPORATION | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UCO BANK- UCBA0000215 | 02150200009040 | 01150319000081 | 11/06/2019 | 01150319700022 | 12/06/2019 | 943638 | 14/06/2019 | 216 | 08/05/2019 | 196481.26 | 388.26 | 196093 | CORE- STEPS |
| SBS | A M JAIN and CO BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD- HDFC0000792 | 07922320000083 | 01150319000082 | 13/06/2019 | 01150319700023 | 13/06/2019 | 943638 | 14/06/2019 | 003 | 09/05/2019 | 105916.8 | 10592.8 | 95324 | CORE- STEPS |
| SBS | PAYAL GAS CO JALGAON | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD- IBKL0000482 | 0482102000008068 | 01150319000083 | 14/06/2019 | 01150319700024 | 14/06/2019 | 943640 | 15/06/2019 | B0131 | 17/05/2019 | 46073.1 | .1 | 46073 | CORE- STEPS |
| SBS | AGRAWAL TRADE AGENCIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SYNDICATE BANK- SYNB0005200 | 52001400000355 | 01150319000084 | 18/06/2019 | 01150319700026 | 19/06/2019 | 943648 | 21/06/2019 | 1 | 09/05/2019 | 61029.6 | .6 | 61029 | CORE- STEPS |
| SBS | SHREEKISHAN GOPIKISHAN KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK- ALLA0210036 | 20807365808 | 01150319000085 | 18/06/2019 | 01150319700025 | 19/06/2019 | 943648 | 21/06/2019 | SKGK/19- 20/567 | 02/05/2019 | 14910 | 0 | 14910 | CORE- STEPS |
| SBS | NATIONAL ENGINEERING CO | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK- ALLA0211812 | 50162809774 | 01150319000086 | 18/06/2019 | 01150319700025 | 19/06/2019 | 943648 | 21/06/2019 | NEC/101/1 8-19 | 12/10/2018 | 4998 | 281 | 4717 | CORE- STEPS |
| SBS | SAM ELECTRICALS MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | DENA BANK- BKDN0460066 | 006611001319 | 01150319000088 | 26/06/2019 | 01150319700027 | 27/06/2019 | 943657 | 28/06/2019 | 1698 | 23/05/2019 | 16632.1 | 360.1 | 16272 | CORE- STEPS |
| SBN S | PRINCE ENTERPRISES BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0001040 | 914020000943992 | 01150419000103 | 03/06/2019 | 01150419700028 | 04/06/2019 | 943630 | 06/06/2019 | 06 | 22/05/2019 | 41606.88 | 2975.88 | 38631 | CORE- STEPS |
| SBN S | JAYSHREE ENTERPRISES KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CITIBANK NA- CITI0000028 | 0274470337 | 01150419000104 | 03/06/2019 | 01150419700028 | 04/06/2019 | 943630 | 06/06/2019 | JE/G/0009/ 19-20 | 23/04/2019 | 77595 | 3492 | 74103 | CORE- STEPS |
| SBN S | KAY PEE EQUIPEMENTS PRIVATE LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ANDHRA BANK- ANDB0000211 | 021131043002436 | 01150419000105 | 03/06/2019 | 01150419700029 | 06/06/2019 | 943632 | 07/06/2019 | 0618/A | 26/03/2019 | 39375 | 750 | 38625 | CORE- STEPS |
| SBN S | GURUNANAK TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096 | 096100100001107 | 01150419000106 | 03/06/2019 | 01150419700028 | 04/06/2019 | 943630 | 06/06/2019 | 452 | 29/05/2019 | 106129.2 | 531.2 | 105598 | CORE- STEPS |
| SBN S | RAJDEEP TRADING CO BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095 | 09575117198 | 01150419000107 | 04/06/2019 | 01150419700028 | 04/06/2019 | 943630 | 06/06/2019 | 006 | 25/04/2019 | 38515.2 | 5364.2 | 33151 | CORE- STEPS |
| SBN S | CAVIKO INDUSTRIAL WORKS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0280109 | 1008819854 | 01150419000108 | 06/06/2019 | 01150419700030 | 06/06/2019 | 943630 | 06/06/2019 | 06/CR/BSL /20 | 10/05/2019 | 438874.8 | 36909.8 | 401965 | CORE- STEPS |
| SBN S | HIND METAL PRODUCTS AND CO | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD- IBKL0000879 | 0879102000007504 | 01150419000109 | 06/06/2019 | 01150419700031 | 06/06/2019 | 943632 | 07/06/2019 | HMP- 4/2019-20 | 05/04/2019 | 18529.56 | 371.56 | 18158 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 31478462257 | 01150419000110 | 06/06/2019 | 01150419700031 | 06/06/2019 | 943632 | 07/06/2019 | GE 103 | 02/04/2019 | 22880.2 | .2 | 22880 | CORE- STEPS |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 |
|-----------|-----------------------------------|--|--|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000111 | 06/06/2019 | 01150419700031 | 06/06/2019 | 943632 | 07/06/2019 | 308 | 02/04/2019 | 14000.12 | .12 | 14000 | CORE- STEPS |
| SBN S | GURUNANAK TRADERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096 | 096100100001107 | 01150419000112 | 06/06/2019 | 01150419700031 | 06/06/2019 | 943632 | 07/06/2019 | 451 | 29/05/2019 | 7599.2 | 304.2 | 7295 | CORE- STEPS |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000113 | 06/06/2019 | 01150419700031 | 06/06/2019 | 943632 | 07/06/2019 | 15 | 25/03/2019 | 20768 | 0 | 20768 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 31478462257 | 01150419000114 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | GE 101 | 02/04/2019 | 26450.04 | .04 | 26450 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 31478462257 | 01150419000115 | 07/06/2019 | 01150419700034 | 08/06/2019 | 943635 | 10/06/2019 | GE 108 | 04/05/2019 | 472224.84 | 8072.84 | 464152 | CORE- STEPS |
| SBN S | RAMKRISHNA ENGINEERING INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE FEDERAL BANK LTD-FDRL0001200 | 12000200056733 | 01150419000117 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | REI/HOW/1 920/01 | 02/04/2019 | 118104 | 11159 | 106945 | CORE- STEPS |
| SBN S | G T R COMPANY PRIVATE LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HSBC-HSBC0700004 | 031585862001 | 01150419000118 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | 01- 0319125 | 04/03/2019 | 458784 | 10229 | 448555 | CORE- STEPS |
| SBN S | S S ENGINEERING | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | INDIAN OVERSEAS BANK-IOBA0000512 | 051202000004431 | 01150419000119 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | 71/18-19 | 30/03/2019 | 68031.6 | 3025.6 | 65006 | CORE- STEPS |
| SBN S | SUSTAIN TECHNOLOGY | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD- HDFC0000025 | 50200013594800 | 01150419000120 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | ST/166 | 16/03/2019 | 521300.4 | 8836.4 | 512464 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 31478462257 | 01150419000121 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | GE 109 | 06/05/2019 | 255446.4 | .4 | 255446 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 31478462257 | 01150419000122 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | GE 105 | 02/04/2019 | 150275.36 | .36 | 150275 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 31478462257 | 01150419000123 | 07/06/2019 | 01150419700032 | 08/06/2019 | 943635 | 10/06/2019 | GE 104 | 02/04/2019 | 56420 | 0 | 56420 | CORE- STEPS |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000124 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | 309 | 02/04/2019 | 49961.2 | .2 | 49961 | CORE- STEPS |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000125 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | 306 | 02/04/2019 | 49961.2 | .2 | 49961 | CORE- STEPS |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000126 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | 304 | 02/04/2019 | 140715 | 0 | 140715 | CORE- STEPS |
| SBN S | A M SARIA AND CO MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000343 | 10434923806 | 01150419000127 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | 264 | 30/04/2019 | 358335.18 | 6826.18 | 351509 | CORE- STEPS |
| SBN S | HIND METAL PRODUCTS AND CO | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD- IBKL0000879 | 0879102000007504 | 01150419000128 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | HMP- 3/2019-20 | 04/04/2019 | 78792 | 0 | 78792 | CORE- STEPS |
| SBN S | MRO ENGINEERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA- BARBOAKURLI | 20040200000684 | 01150419000130 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | MRO/448 | 20/03/2019 | 144432 | 0 | 144432 | CORE- STEPS |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 |
|----------|------------------------------------|--|---------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-----------|
| SBN S | MRO ENGINEERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARBOAKURLI | 20040200000684 | 01150419000131 | 07/06/2019 | 01150419700035 | 08/06/2019 | 943635 | 10/06/2019 | MRO/449 | 20/03/2019 | 146025 | 0 | 146025 | CORE-STEP |
| SBN S | SONI RUBBER PRODUCTS LTD KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ORIENTAL BANK OF COMMERCE-ORBC0100145 | 01454010000020 | 01150419000132 | 07/06/2019 | 01150419700034 | 08/06/2019 | 943635 | 10/06/2019 | SRPL/1666/18-19 | 22/03/2019 | 65331 | 327 | 65004 | CORE-STEP |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000135 | 08/06/2019 | 01150419700034 | 08/06/2019 | 943635 | 10/06/2019 | 307 | 02/04/2019 | 49961.2 | .2 | 49961 | CORE-STEP |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000136 | 10/06/2019 | 01150419700036 | 10/06/2019 | 943636 | 11/06/2019 | 12 | 25/03/2019 | 24933.4 | .4 | 24933 | CORE-STEP |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000137 | 10/06/2019 | 01150419700036 | 10/06/2019 | 943636 | 11/06/2019 | 14 | 25/03/2019 | 24544 | 0 | 24544 | CORE-STEP |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000138 | 10/06/2019 | 01150419700036 | 10/06/2019 | 943636 | 11/06/2019 | 10 | 25/03/2019 | 24898 | 0 | 24898 | CORE-STEP |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000139 | 10/06/2019 | 01150419700037 | 10/06/2019 | 943636 | 11/06/2019 | 13 | 25/03/2019 | 16874 | 0 | 16874 | CORE-STEP |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000140 | 10/06/2019 | 01150419700037 | 10/06/2019 | 943636 | 11/06/2019 | 16 | 25/03/2019 | 24544 | 0 | 24544 | CORE-STEP |
| SBN S | Manish V. Chauvan | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0011515 | 32463146048 | 01150419000141 | 10/06/2019 | 01150419700037 | 10/06/2019 | 943636 | 11/06/2019 | 11 | 25/03/2019 | 18655.8 | .8 | 18655 | CORE-STEP |
| SBN S | A R ENGINEERING | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000879 | 0879102000006415 | 01150419000142 | 11/06/2019 | 01150419700038 | 12/06/2019 | 943638 | 14/06/2019 | 23/18-19 | 09/03/2019 | 9056.25 | 45.25 | 9011 | CORE-STEP |
| SBN S | ANANTASHREE ENGINEERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK-ALLA0210363 | 50388736183 | 01150419000143 | 11/06/2019 | 01150419700038 | 12/06/2019 | 943638 | 14/06/2019 | AE/1920/0012 | 20/04/2019 | 47790 | 0 | 47790 | CORE-STEP |
| SBN S | SHREE RUBBER WORKS MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0000685 | 06852560000528 | 01150419000144 | 11/06/2019 | 01150419700038 | 12/06/2019 | 943638 | 14/06/2019 | 1076 | 16/03/2019 | 179487 | 0 | 179487 | CORE-STEP |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000145 | 11/06/2019 | 01150419700038 | 12/06/2019 | 943638 | 14/06/2019 | 324 | 01/06/2019 | 30149 | 0 | 30149 | CORE-STEP |
| SBN S | SRIPRAKASH INDUSTRIALS CORPORATION | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK-ALLA0210494 | 20097576027 | 01150419000147 | 11/06/2019 | 01150419700038 | 12/06/2019 | 943638 | 14/06/2019 | SIC/17/19-20 | 23/04/2019 | 57980.48 | .48 | 57980 | CORE-STEP |
| SBN S | SHREE RUBBER WORKS MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0000685 | 06852560000528 | 01150419000148 | 11/06/2019 | 01150419700039 | 12/06/2019 | 943638 | 14/06/2019 | 1049 | 05/03/2019 | 178500 | 2351 | 176149 | CORE-STEP |
| SBN S | H G INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK-ALLA0211531 | 50329463668 | 01150419000149 | 11/06/2019 | 01150419700039 | 12/06/2019 | 943638 | 14/06/2019 | FGI/19-20/06 | 10/04/2019 | 3213 | 0 | 3213 | CORE-STEP |
| SBN S | ALFRED ENGINEERING INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0001015 | 10152320001771 | 01150419000150 | 11/06/2019 | 01150419700039 | 12/06/2019 | 943638 | 14/06/2019 | AEI/19-20/00340 | 04/05/2019 | 72726.33 | .33 | 72726 | CORE-STEP |
| SBN S | CHANDA and CHANDA ENGINEERS HOWRAH | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | AXIS BANK-UTIB0000391 | 391010200001953 | 01150419000151 | 11/06/2019 | 01150419700039 | 12/06/2019 | 943638 | 14/06/2019 | 017/GST/19-20 | 02/05/2019 | 98469 | 15997 | 82472 | CORE-STEP |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 |
|----------|--|--|--|------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|------------|-----------|---------|-----------|
| SBN S | ELASTIMOLD INDIA PRIVATE LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0000227 | 02272320000438 | 01150419000152 | 11/06/2019 | 01150419700039 | 12/06/2019 | 943638 | 14/06/2019 | 031 | 08/05/2019 | 20484.8 | .8 | 20484 | CORE-STEP |
| SBN S | KAY PEE EQUIPEMENTS PRIVATE LIMITED | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ANDHRA BANK-ANDB0000211 | 021131043002436 | 01150419000154 | 13/06/2019 | 01150419700040 | 13/06/2019 | 943638 | 14/06/2019 | 126 | 29/05/2019 | 2598986.25 | 49505.25 | 2549481 | CORE-STEP |
| SBN S | BALAJI ENTERPRISES BPL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0030404 | 63037969383 | 01150419000156 | 18/06/2019 | 01150419700041 | 19/06/2019 | 943648 | 21/06/2019 | BE/025/19-20 | 27/04/2019 | 27667.5 | 2767.5 | 24900 | CORE-STEP |
| SBN S | BALAJI ENTERPRISES BPL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0030404 | 63037969383 | 01150419000157 | 18/06/2019 | 01150419700041 | 19/06/2019 | 943648 | 21/06/2019 | BE/083/17-18 | 01/09/2017 | 11392.5 | 456.5 | 10936 | CORE-STEP |
| SBN S | SHRI SAI ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09510010958 | 01150419000158 | 18/06/2019 | 01150419700042 | 19/06/2019 | 943648 | 21/06/2019 | 22 | 08/05/2019 | 119996.56 | .56 | 119996 | CORE-STEP |
| SBN S | SINGHAM ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ALLAHABAD BANK-ALLA0212346 | 50122607594 | 01150419000159 | 18/06/2019 | 01150419700042 | 19/06/2019 | 943648 | 21/06/2019 | 97 | 25/03/2019 | 197001 | 0 | 197001 | CORE-STEP |
| SBN S | MEDHA SERVO DRIVES PVT LTD HYDERABAD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01150419000160 | 18/06/2019 | 01150419700041 | 19/06/2019 | 943648 | 21/06/2019 | MS2019100015 | 04/04/2019 | 485369.4 | 8227.4 | 477142 | CORE-STEP |
| SBN S | KIRAN FURNITURE | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | SBI-SBIN0000335 | 11044109223 | 01150419000162 | 18/06/2019 | 01150419700041 | 19/06/2019 | 943648 | 21/06/2019 | 303 | 02/04/2019 | 58289.64 | .64 | 58289 | CORE-STEP |
| SBN S | SANTI FIBRE INDUSTRIES (INDIA) KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNITED BANK OF INDIA-UTBI0RABA14 | 0851250020010 | 01150419000163 | 18/06/2019 | 01150419700042 | 19/06/2019 | 943648 | 21/06/2019 | SFI/19-20/034 | 21/04/2019 | 111573 | 3218 | 108355 | CORE-STEP |
| SBN S | DARSHAN SALES CORPORATION MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0VEEBOM | 20070200000050 | 01150419000164 | 19/06/2019 | 01150419700042 | 19/06/2019 | 943648 | 21/06/2019 | 711 | 16/05/2019 | 40474 | 0 | 40474 | CORE-STEP |
| SBN S | GUPTA ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ICICI BANK LTD-ICIC0001581 | 158105000001 | 01150419000165 | 19/06/2019 | 01150419700042 | 19/06/2019 | 943648 | 21/06/2019 | GST/19/026 | 23/05/2019 | 186900 | 17905 | 168995 | CORE-STEP |
| SBN S | RAJDEEP TRADING CO BHUSAWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09575117198 | 01150419000166 | 19/06/2019 | 01150419700041 | 19/06/2019 | 943648 | 21/06/2019 | 013 | 29/04/2019 | 28934.54 | 10590.54 | 18344 | CORE-STEP |
| SBN S | D R AUTO INDUSTRIES NOIDA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | PUNJAB NATIONAL BANK-PUNB0139900 | 1399008700001059 | 01150419000168 | 19/06/2019 | 01150419700041 | 19/06/2019 | 943648 | 21/06/2019 | 056 | 06/06/2019 | 1512658.88 | 28812.88 | 1483846 | CORE-STEP |
| SBN S | DIVISIONAL CASHIER BHUSAWAL | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE-000000000 | 0 | 01150419000169 | 20/06/2019 | 01150419700043 | 20/06/2019 | 943647 | 21/06/2019 | IMPREST/18-19 | 15/06/2019 | 13949 | 0 | 13949 | CASH |
| SBN S | GANAPATI ELECTRIC AND ENGINEERING CO | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0001522 | 11170096647 | 01150419000170 | 20/06/2019 | 01150419700044 | 20/06/2019 | 943648 | 21/06/2019 | A-194 | 25/05/2019 | 189094.5 | 17335.5 | 171759 | CORE-STEP |
| SBN S | MACKEIL AND COMPANY LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | HDFC BANK LTD-HDFC0000014 | 50200005062687 | 01150419000172 | 21/06/2019 | 01150419700045 | 21/06/2019 | 943650 | 24/06/2019 | 19-20/M/21 | 11/05/2019 | 2040885 | 38874 | 2002011 | CORE-STEP |
| SBN S | KNORR BREMSE INDIA PVT LTD PALWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01150419000173 | 21/06/2019 | 01150419700046 | 21/06/2019 | 943652 | 27/06/2019 | 1920001574 | 06/06/2019 | 3330652.5 | 63441.5 | 3267211 | CORE-STEP |
| SBN S | KNORR BREMSE INDIA PVT LTD PALWAL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01150419000174 | 21/06/2019 | 01150419700046 | 21/06/2019 | 943652 | 27/06/2019 | 1920000894 | 07/05/2019 | 180776 | 0 | 180776 | CORE-STEP |

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

| 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 |
|----------|--|--|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|-----------|---------|-----------|
| SBN S | VARDHMAN INDUSTRIAL FASTENERS DELHI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF INDIA-BKID0006013 | 601325110000008 | 01150419000175 | 21/06/2019 | 01150419700046 | 21/06/2019 | 943652 | 27/06/2019 | 832/18-19 | 18/02/2019 | 201780 | 0 | 201780 | CORE-STEP |
| SBN S | R K ENGINEERING CORPORATION MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNION BANK OF INDIA-UBIN0531537 | 315304010028490 | 01150419000176 | 21/06/2019 | 01150419700046 | 21/06/2019 | 943652 | 27/06/2019 | 0427/19-20 | 24/04/2019 | 54480.6 | 5448.6 | 49032 | CORE-STEP |
| SBN S | ORIENTAL FIBRE AND ENGINEERING INDUSTRIES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CANARA BANK-CNRB0000152 | 0152201011357 | 01150419000177 | 21/06/2019 | 01150419700046 | 21/06/2019 | 943652 | 27/06/2019 | G-002/19-20 | 08/04/2019 | 208372.5 | .5 | 208372 | CORE-STEP |
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BNP PARIBAS-BNPA0009067 | 0906710149500165 | 01150419000178 | 21/06/2019 | 01150419700046 | 21/06/2019 | 943652 | 27/06/2019 | 3320190101402A | 08/04/2019 | 128273.04 | 2444.04 | 125829 | CORE-STEP |
| SBN S | B KHANDLWAL METAL CORP MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | CENTRAL BANK OF INDIA-CBIN0280599 | 1016023773 | 01150419000182 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | 17 | 17/05/2019 | 565267.2 | 9581.2 | 555686 | CORE-STEP |
| SBN S | KALTRO ENTERPRISES | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169 | 01150419000183 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | KE-059 | 21/05/2019 | 109150 | 0 | 109150 | CORE-STEP |
| SBN S | JAIN AUTO SUPPLIERS BSL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UCO BANK-UCBA0001066 | 10660200000586 | 01150419000184 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | 14 | 19/06/2019 | 83957 | 0 | 83957 | CORE-STEP |
| SBN S | EVERSURE ENGINEERING ENTERPRISERS KOLKATA | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | UNITED BANK OF INDIA-UTBI0BHN104 | 0067050029353 | 01150419000185 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | BE/08/19-20 | 02/05/2019 | 231525 | 0 | 231525 | CORE-STEP |
| SBN S | BALAJI ENTERPRISES BPL | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | STATE BANK OF INDIA-SBIN0030404 | 63037969383 | 01150419000186 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | BE/044/19-20 | 13/05/2019 | 47628 | 0 | 47628 | CORE-STEP |
| SBN S | MRO ENGINEERS | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | BANK OF BARODA-BARB0AKURLI | 20040200000684 | 01150419000187 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | MRO/464 | 15/05/2019 | 230188.5 | .5 | 230188 | CORE-STEP |
| SBN S | M A ENTERPRISES MUMBAI | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | PNB-PUNB0006800 | 0068002105063755 | 01150419000188 | 26/06/2019 | 01150419700048 | 27/06/2019 | 943660 | 01/07/2019 | MAE/009/2019 | 25/03/2019 | 59298.54 | 4134.54 | 55164 | CORE-STEP |
| SBN S | KAYPEE EQUIPMENTS PVT LTD | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | ANDHRA BANK-ANDB0000211 | 021131043002436 | 01150419000191 | 26/06/2019 | 01150419700047 | 27/06/2019 | 943657 | 28/06/2019 | 126/A | 29/05/2019 | 136788.75 | 2605.75 | 134183 | CORE-STEP |
| SBN S | COMPUTER CORNER | STATE BANK OF INDIA MAIN BRANCH BHUSAWAL | IDBI BANK LTD-IBKL0000482 | 48235010000150 | 01150419000192 | 27/06/2019 | 01150419700049 | 27/06/2019 | 943657 | 28/06/2019 | CC/18-19/147 | 29/03/2019 | 95875 | 0 | 95875 | CORE-STEP |