

Bill Passing Status ELW Bhusawal Workshop between 17/09/2017 and 23/09/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	AARTI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000022	022100106705	01150117000119	19/09/2017	01150117700097	19/09/2017	923797	20/09/2017	P O NO 244527	16/09/2017	239400	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000120	19/09/2017	01150117700098	19/09/2017	923797	20/09/2017	P O NO 244526	15/09/2017	269352	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150117000125	21/09/2017	01150117700101	21/09/2017	923799	22/09/2017	2015-16/21	04/07/2017	44546	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0015781	10416910979	01150117000126	22/09/2017	01150117700102	22/09/2017	923801	25/09/2017	P O NO 244520	10/08/2017	221500	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0530158	301501010995556	01150117000127	22/09/2017	01150117700102	22/09/2017	923801	25/09/2017	P O NO 244521	10/08/2017	221500	CORE- STEPS
X-I	G P ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035145	01150117000128	22/09/2017	01150117700102	22/09/2017	923801	25/09/2017	P O NO 244528	16/09/2017	28950	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117000129	22/09/2017	01150117700103	22/09/2017	923799	22/09/2017	RRK/4	04/08/2017	36614	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117000130	22/09/2017	01150117700104	22/09/2017	923799	22/09/2017	RRK/1	04/09/2017	26361	CORE- STEPS
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0000763	07630200000847	01150117000131	23/09/2017	01150117700105	23/09/2017	923808	27/09/2017	2016-17/16	01/07/2017	263494	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000168	18/09/2017	01150217700085	18/09/2017	923794	19/09/2017	723613	15/09/2017	1680	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000169	18/09/2017	01150217700085	18/09/2017	923794	19/09/2017	524106	16/09/2016	300	BANK CHEQU E
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100018154	01150217000170	18/09/2017	01150217700086	18/09/2017	923795	19/09/2017	001	25/07/2017	19465	CORE- STEPS
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100018154	01150217000171	18/09/2017	01150217700086	18/09/2017	923795	19/09/2017	003	04/08/2017	19232	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000172	20/09/2017	01150217700087	20/09/2017	923798	21/09/2017	723614	20/09/2017	495	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000173	20/09/2017	01150217700087	20/09/2017	923798	21/09/2017	524107	20/09/2017	300	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000174	20/09/2017	01150217700087	20/09/2017	923798	21/09/2017	GENL IMP	20/09/2017	1189	BANK CHEQU E
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150317000019	18/09/2017	01150317700013	18/09/2017	923801	25/09/2017	364	19/08/2017	11314	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD- FDRL0001196	11960200035501	01150317000020	18/09/2017	01150317700013	18/09/2017	923801	25/09/2017	00044	07/08/2017	283500	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0031604	51054250936	01150317000021	18/09/2017	01150317700013	18/09/2017	923801	25/09/2017	G/OFEI/002/20 17-18	04/07/2017	70350	CORE- STEPS
SBS	UNITED SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTB0000307	307010200003001	01150317000022	20/09/2017	01150317700014	20/09/2017	923801	25/09/2017	USS/17-18/086	24/08/2017	466112	CORE- STEPS

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SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150317000023	20/09/2017	01150317700014	20/09/2017	923801	25/09/2017	0137	15/07/2017	21830	CORE-STEP
SBNS	INDU ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004453	62203394549	01150417000390	18/09/2017	01150417700123	18/09/2017	923799	22/09/2017	INDU/010/17-18	30/07/2017	33700	CORE-STEP
SBNS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150417000391	18/09/2017	01150417700124	18/09/2017	923795	19/09/2017	25	05/08/2017	6020	CORE-STEP
SBNS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150417000392	18/09/2017	01150417700124	18/09/2017	923795	19/09/2017	12	05/08/2017	9031	CORE-STEP
SBNS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150417000393	18/09/2017	01150417700125	18/09/2017	923795	19/09/2017	02	24/08/2017	2450	CORE-STEP
SBNS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150417000394	18/09/2017	01150417700125	18/09/2017	923795	19/09/2017	27	10/08/2017	2902	CORE-STEP
SBNS	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150417000395	18/09/2017	01150417700125	18/09/2017	923795	19/09/2017	48	09/09/2017	3481	CORE-STEP
SBNS	GURUNANAK TRADERS-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150417000396	20/09/2017	01150417700127	20/09/2017	923801	25/09/2017	10	15/07/2017	28048	CORE-STEP
SBNS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000397	20/09/2017	01150417700127	20/09/2017	923801	25/09/2017	74	02/08/2017	75640	CORE-STEP
SBNS	BOMBAY TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001886	10467777505	01150417000398	20/09/2017	01150417700127	20/09/2017	923801	25/09/2017	BT/17-18/03	13/07/2017	145530	CORE-STEP
SBNS	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150417000400	20/09/2017	01150417700127	20/09/2017	923801	25/09/2017	73	01/08/2017	13286	CORE-STEP
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150417000401	21/09/2017	01150417700128	21/09/2017	923799	22/09/2017	062-A	06/05/2017	72812	CORE-STEP
SBNS	KAY PEE EQUIPMENTS PVT LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150417000402	21/09/2017	01150417700128	21/09/2017	923799	22/09/2017	061-A	06/05/2017	116500	CORE-STEP