

Bill Passing Status ELW Bhusawal Workshop between 24/09/2017 and 30/09/2017

SECTI ON	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	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD- ABHY0065031	031031100020098	01150117000132	25/09/2017	01150117700106	25/09/2017	923808	27/09/2017	SEEW/R-014/17-18	10/09/2017	2492164	CORE- STEPS
X-I	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150117000133	27/09/2017	01150117700107	27/09/2017	923809	28/09/2017	ELW/BSL/T&C/E-70	20/09/2017	2396168	CORE- STEPS
X-I	SHARAD GULAB CHANDRA JAISWAL BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067310110001451	01150117000134	29/09/2017	01150117700108	29/09/2017	923812	04/10/2017	QUO/2017-18/16	25/09/2017	104456	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBN0005201	52011010000284	01150117000135	29/09/2017	01150117700109	29/09/2017	923812	04/10/2017	2014-15/18	04/09/2017	169663	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000175	25/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001252852	27/09/2017	1193	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000176	26/09/2017	01150217700088	26/09/2017	923807	27/09/2017	751022	21/09/2017	1250	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000177	26/09/2017	01150217700088	26/09/2017	923807	27/09/2017	751021	18/09/2017	5000	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000178	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	365860445	10/09/2017	236	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000179	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001275925	05/09/2017	726	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000180	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH0000276585	05/09/2017	295	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000181	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001263411	05/09/2017	291	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000182	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001280263	05/09/2017	236	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000183	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001256648	05/09/2017	142	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000184	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001250873	05/09/2017	142	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000185	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001263417	05/09/2017	292	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150217000186	26/09/2017	01150217700090	26/09/2017	923806	27/09/2017	WDCMH00001259499	05/09/2017	614	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000187	26/09/2017	01150217700091	26/09/2017	923807	27/09/2017	524108	26/09/2017	300	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000188	26/09/2017	01150217700091	26/09/2017	923807	27/09/2017	GENL IMP	21/09/2017	14267	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000189	28/09/2017	01150217700092	28/09/2017	923811	04/10/2017	440584	14/09/2017	1500	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000190	28/09/2017	01150217700092	28/09/2017	923811	04/10/2017	440585	14/09/2017	6125	BANK CHEQ UE

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	PAYMENT
SBS	SRIPRAKASH INDUSTRIALS CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210494	20097576027	01150317000024	26/09/2017	01150317700015	26/09/2017	923809	28/09/2017	SIC/77/17-18	12/07/2017	344314	CORE-STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150317000025	26/09/2017	01150317700015	26/09/2017	923809	28/09/2017	689	17/08/2017	24426	CORE-STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000193	01932320001407	01150317000026	26/09/2017	01150317700015	26/09/2017	923809	28/09/2017	014	31/05/2017	120401	CORE-STEPS
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000027	28/09/2017	01150317700016	28/09/2017	923812	04/10/2017	17-18/943	29/06/2017	18380	CORE-STEPS
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150317000028	28/09/2017	01150317700016	28/09/2017	923812	04/10/2017	sein003/2017/029	09/08/2017	246620	CORE-STEPS
SBNS	KUMAR INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031743	61143663835	01150417000403	26/09/2017	01150417700129	26/09/2017	923809	28/09/2017	S/0318/17-18	14/06/2017	161056	CORE-STEPS
SBNS	SAINI ELECTRICAL AND ENGINEERING WORKS NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150417000404	27/09/2017	01150417700130	27/09/2017	923808	27/09/2017	SEEW/M-018/17-18	19/09/2017	9603607	CORE-STEPS
SBNS	NEW VISHCO ENGINEERING WORKS-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005017	50171250000619	01150417000405	28/09/2017	01150417700131	28/09/2017	923812	04/10/2017	NVE-002	05/08/2017	106744	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000406	28/09/2017	01150417700131	28/09/2017	923812	04/10/2017	2017100649	05/08/2017	546309	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150417000407	28/09/2017	01150417700131	28/09/2017	923812	04/10/2017	2017100475	13/07/2017	11799	CORE-STEPS
SBNS	GLAND-MECH INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004003	400320110000421	01150417000408	28/09/2017	01150417700132	28/09/2017	923812	04/10/2017	GMB/09	29/06/2017	82110	CORE-STEPS
SBNS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150417000409	28/09/2017	01150417700132	28/09/2017	923812	04/10/2017	32	18/09/2017	123900	CORE-STEPS