

BILL STATUS REPORT OF BHUSAWAL WS FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	PRADEEP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150117000164	13/11/2017	01150117700126	13/11/2017	923860	16/11/2017	TNDER/2016- 17/06	17/10/2017	7426	CORE- STEPS
X-I	PRADEEP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150117000166	13/11/2017	01150117700127	13/11/2017	923860	16/11/2017	BSL/ELW/16-17/6	17/10/2017	53361	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-	80405006053	01150117000167	13/11/2017	01150117700128	13/11/2017	923860	16/11/2017	NAG/17-18/71	27/06/2017	2870	CORE- STEPS
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	07630200000847	01150117000168	15/11/2017	01150117700129	15/11/2017	923860	16/11/2017	094	05/09/2017	37874	CORE- STEPS
X-I	TARA ENGINEERING JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	07630200000847	01150117000170	15/11/2017	01150117700130	15/11/2017	923862	18/11/2017	95	05/09/2017	11653	CORE- STEPS
X-I	MAHATMA PHULE MULTI SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532312	323101010292189	01150117000171	16/11/2017	01150117700131	16/11/2017	923860	16/11/2017	P.O.NO.244529	04/10/2017	15540	CORE- STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD-	09610010842	01150117000172	16/11/2017	01150117700131	16/11/2017	923860	16/11/2017	P.O.NO.244532	11/10/2017	15600	CORE- STEPS
X-I	RAJANI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD-	0961001064	01150117000173	16/11/2017	01150117700131	16/11/2017	923860	16/11/2017	P.O.NO.244546	09/11/2017	25690	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000243	15/11/2017	01150217700119	15/11/2017	923859	16/11/2017	723617	07/11/2017	525	BANK CHEQU
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000244	15/11/2017	01150217700119	15/11/2017	923859	16/11/2017	440589	14/11/2017	2000	BANK CHEQU
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000245	15/11/2017	01150217700119	15/11/2017	923859	16/11/2017	751028	14/11/2017	1250	BANK CHEQU
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150217000246	15/11/2017	01150217700120	15/11/2017	923860	16/11/2017	614377237	21/10/2017	3214	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150217000247	15/11/2017	01150217700120	15/11/2017	923860	16/11/2017	450130241	21/08/2017	10032	CORE- STEPS
X-II	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0020066	62464555216	01150217000248	16/11/2017	01150217700121	16/11/2017	923861	17/11/2017	201332	16/11/2017	39900 0	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150217000249	16/11/2017	01150217700122	16/11/2017	923861	17/11/2017	451060483	21/08/2017	3076	CORE- STEPS
X-II	OPTIC COMPUTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067330110000011	01150217000250	17/11/2017	01150217700123	17/11/2017	923862	18/11/2017	405	15/11/2017	2480	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARBOMAKARB	41390200000217	01150317000083	14/11/2017	01150317700032	14/11/2017	923860	16/11/2017	003	13/07/2017	36038	CORE- STEPS
SBS	T H AGENCIES.AHEMEDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARBOMAKARB	41390200000217	01150317000084	14/11/2017	01150317700032	14/11/2017	923860	16/11/2017	001	05/07/2017	11137 9	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150317000086	17/11/2017	01150317700033	17/11/2017	923862	18/11/2017	BSL/17/201	09/09/2017	33812 3	CORE- STEPS
SBNS	FIBRE GLASS INSULATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001253	10116991836	01150417000470	14/11/2017	01150417700153	14/11/2017	923860	16/11/2017	FGI/189/17-18	01/08/2017	18408	CORE- STEPS
SBNS	AUTOMETERS ALLIANCE LTD- NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000471	14/11/2017	01150417700153	14/11/2017	923860	16/11/2017	2017196	31/08/2017	43765 0	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150417000473	15/11/2017	01150417700154	15/11/2017	923861	17/11/2017	3320170105282	26/09/2017	18331 19	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150417000474	15/11/2017	01150417700154	15/11/2017	923861	17/11/2017	3320170104393	04/08/2017	91656 0	CORE- STEPS
SBNS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000475	15/11/2017	01150417700155	15/11/2017	923861	17/11/2017	20170473	06/11/2017	28361 30	CORE- STEPS
SBNS	SIEMENS LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01150417000476	15/11/2017	01150417700156	15/11/2017	923861	17/11/2017	9781600208/A	19/01/2017	23212 0	CORE- STEPS