

BILL STATUS OF BSL WS FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SEC TIO N	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	PAYM ODE
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150117000178	30/11/2017	01150117700139	30/11/2017	923879	30/11/2017	2016-17/10	10/11/2017	45899.64	1130.64	44769	CORE- STEPS
X-I	VINIT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520213	021310023795	01150117000179	30/11/2017	01150117700140	30/11/2017	923879	30/11/2017	P O NO 244524	08/09/2017	4610	0	4610	CORE- STEPS
X-I	SATISH GOPAL BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01150117000180	30/11/2017	01150117700140	30/11/2017	923879	30/11/2017	P O NO 244543	08/11/2017	109210	0	109210	CORE- STEPS
X-I	JAINEX LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	03810200000880	01150117000182	30/11/2017	01150117700141	30/11/2017	923881	30/11/2017	JEL/041/17- 18	22/11/2017	7499999.76	150000.76	7349999	CORE- STEPS
X-I	SHIVDWAR ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035211	01150117000184	02/12/2017	01150117700142	02/12/2017	923883	05/12/2017	2017-18/36	28/11/2017	414499.97	97230.97	317269	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000263	27/11/2017	01150217700127	27/11/2017	923867	27/11/2017	44&10100	16/11/2017	1125	0	1125	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000264	29/11/2017	01150217700128	29/11/2017	923877	30/11/2017	723619	27/11/2017	3000	0	3000	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000265	29/11/2017	01150217700128	29/11/2017	923877	30/11/2017	751030	28/11/2017	200	0	200	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000266	29/11/2017	01150217700128	29/11/2017	923877	30/11/2017	201333	28/11/2017	2000	0	2000	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000267	30/11/2017	01150217700129	30/11/2017	923880	30/11/2017	GENL IMP	24/11/2017	15933	0	15933	BANK CHEQU E
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000351000059	01150317000089	28/11/2017	01150317700035	28/11/2017	923879	30/11/2017	99275721	27/09/2017	124372	0	124372	CORE- STEPS
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150317000090	28/11/2017	01150317700035	28/11/2017	923879	30/11/2017	574	26/10/2016	17688	0	17688	CORE- STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150317000091	28/11/2017	01150317700035	28/11/2017	923879	30/11/2017	BSL/17/290	20/10/2017	318216.6	.6	318216	CORE- STEPS

SBS	USHA WELDS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000701	20078336690	01150317000092	28/11/2017	01150317700035	28/11/2017	923879	30/11/2017	131	07/06/2017	44520	890	43630	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000094	29/11/2017	01150317700036	29/11/2017	923881	30/11/2017	301	03/11/2017	26550	0	26550	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150317000095	29/11/2017	01150317700036	29/11/2017	923881	30/11/2017	180/17-18	28/09/2017	181440	0	181440	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150317000096	29/11/2017	01150317700036	29/11/2017	923881	30/11/2017	EX-233	18/03/2017	158244	0	158244	CORE-STEP
SBS	GURUNANAK TRADERS-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150317000097	29/11/2017	01150317700036	29/11/2017	923881	30/11/2017	17-18	24/11/2017	121800	0	121800	CORE-STEP
SBN S	JAINEX LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000497	28/11/2017	01150417700162	28/11/2017	923879	30/11/2017	JEL/029/17-18	12/10/2017	92776	0	92776	CORE-STEP
SBN S	JAINEX LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000498	28/11/2017	01150417700161	28/11/2017	923879	30/11/2017	JEL/027/17-18	12/10/2017	28270.44	.44	28270	CORE-STEP
SBN S	JAINEX LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000499	28/11/2017	01150417700161	28/11/2017	923879	30/11/2017	JEL/020/17-18	21/09/2017	23533.92	.92	23533	CORE-STEP
SBN S	JAINEX LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150417000500	28/11/2017	01150417700161	28/11/2017	923879	30/11/2017	JEL/018/17-18	20/09/2017	11257.2	.2	11257	CORE-STEP
SBN S	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000007979	01150417000501	28/11/2017	01150417700161	28/11/2017	923879	30/11/2017	003	25/09/2017	23954	479	23475	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000502	28/11/2017	01150417700163	28/11/2017	923879	30/11/2017	3320170104396	04/08/2017	916560	0	916560	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000503	28/11/2017	01150417700163	28/11/2017	923879	30/11/2017	3320170104393A	04/08/2017	48239.99	.99	48239	CORE-STEP
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150417000504	29/11/2017	01150417700164	29/11/2017	923877	30/11/2017	327-341	27/11/2017	10421	0	10421	BANK CHEQUE
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000505	29/11/2017	01150417700165	29/11/2017	923879	30/11/2017	3320170104395	04/08/2017	2749679.1	.1	2749679	CORE-STEP
SBN S	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150417000506	29/11/2017	01150417700168	04/12/2017	923884	06/12/2017	1288	18/09/2017	62955	0	62955	CORE-STEP

SBN S	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150417000509	29/11/2017	01150417700166	29/11/2017	923881	30/11/2017	227	05/10/2017	7186	0	7186	CORE- STEPS
SBN S	INTEGRATED TECHNOLOGY NAVI MUBMAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BELAPU	27660200000020	01150417000510	29/11/2017	01150417700166	29/11/2017	923881	30/11/2017	128	13/09/2017	24960	0	24960	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01150417000511	29/11/2017	01150417700167	29/11/2017	923884	06/12/2017	859	13/09/2017	180776	0	180776	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000305010730	01150417000513	29/11/2017	01150417700167	29/11/2017	923884	06/12/2017	GJ2017720 118	14/09/2017	160797	0	160797	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150417000514	29/11/2017	01150417700167	29/11/2017	923884	06/12/2017	332017010 5513	11/10/2017	133040	5322	127718	CORE- STEPS