

BILL STATUS OF BSL WS FOR THE PERIOD OF 10/12/2017 TO 16/12/2017

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M V SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500011	01150117000190	14/12/2017	01150117700146	14/12/2017	923888	14/12/2017	17/2012-13	24/11/2017	37630	2071	35559	CORE- STEPS
X-I	INLAND WORLD LOGISTICS P LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001305	32648581593	01150117000192	15/12/2017	01150117700148	15/12/2017	923889	18/12/2017	P.O.NO.24 4547	05/12/2017	214104	0	214104	CORE- STEPS
X-I	EVEREST INDUSTRIAL AGENCY KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0530158	301501010995556	01150117000193	15/12/2017	01150117700148	15/12/2017	923889	18/12/2017	P.O.NO.24 4548	05/12/2017	46560	0	46560	CORE- STEPS
X-I	KANPUR EXPPELLER CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001080	10409394633	01150117000194	15/12/2017	01150117700148	15/12/2017	923889	18/12/2017	P.O.NO.24 4549	06/12/2017	63080	0	63080	CORE- STEPS
X-I	REGULAR ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBIQJSD423	0063210318174	01150117000195	15/12/2017	01150117700148	15/12/2017	923889	18/12/2017	P.O.NO.24 4550	06/12/2017	63080	0	63080	CORE- STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010842	01150117000196	15/12/2017	01150117700148	15/12/2017	923889	18/12/2017	P.O.NO.24 4551	06/12/2017	20710	0	20710	CORE- STEPS
X-I	SHARAD GULABCHANDRA JAISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067310110001451	01150117000197	15/12/2017	01150117700148	15/12/2017	923889	18/12/2017	P.O.NO.24 4552	06/12/2017	20710	0	20710	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000263	01150117000198	16/12/2017	01150117700149	16/12/2017	923889	18/12/2017	TEN/16- 17/11/01	04/12/2017	217000	5380	211620	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000272	12/12/2017	01150217700133	12/12/2017	923887	14/12/2017	472	30/11/2017	1125	0	1125	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000273	13/12/2017	01150217700134	13/12/2017	923887	14/12/2017	751032	11/12/2017	1250	0	1250	BANK CHEQ UE
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150317000104	11/12/2017	01150317700040	14/12/2017	923888	14/12/2017	332017010 5274	25/09/2017	94720	0	94720	CORE- STEPS
SBS	RAJDEEP TRADING CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	093705000000006	01150317000106	11/12/2017	01150317700040	14/12/2017	923888	14/12/2017	002	15/11/2017	50115.78	.78	50115	CORE- STEPS
SBS	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531537	315304010028490	01150317000107	11/12/2017	01150317700040	14/12/2017	923888	14/12/2017	1543	29/09/2017	24426	0	24426	CORE- STEPS
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150417000535	11/12/2017	01150417700173	11/12/2017	923887	14/12/2017	342-364	08/12/2017	14102	0	14102	BANK CHEQ UE
SBN S	JAINEX LIMITED, MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	03810200000880	01150417000538	11/12/2017	01150417700174	11/12/2017	923888	14/12/2017	JEL/020/17- 18	12/10/2017	74453.28	.28	74453	CORE- STEPS
SBN S	SLAZER ELECTRONICS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0DEOLAL	04740200000092	01150417000539	11/12/2017	01150417700174	11/12/2017	923888	14/12/2017	SLAG1705	23/08/2017	77880	0	77880	CORE- STEPS
SBN S	CHANDA and CHANDA ENGINEERS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000391	391010200001953	01150417000542	13/12/2017	01150417700175	13/12/2017	923889	18/12/2017	076/17-18	30/06/2017	109812	2196	107616	CORE- STEPS
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150417000546	13/12/2017	01150417700177	13/12/2017	923889	18/12/2017	IGS/148	27/09/2017	94720	0	94720	CORE- STEPS

SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150417000547	13/12/2017	01150417700177	13/12/2017	923889	18/12/2017	IGS/151	27/09/2017	58752	0	58752	CORE- STEPS
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150417000548	13/12/2017	01150417700177	13/12/2017	923889	18/12/2017	IGS/154	27/09/2017	88883.2	.2	88883	CORE- STEPS
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150417000549	13/12/2017	01150417700177	13/12/2017	923889	18/12/2017	IGS/153	27/09/2017	97280	0	97280	CORE- STEPS
SBN S	ADVANCE PAINTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0450023	002313001011	01150417000550	13/12/2017	01150417700177	13/12/2017	923889	18/12/2017	IGS/150	27/09/2017	101376	0	101376	CORE- STEPS
SBN S	INDUSTRIAL RUBBER COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001375	137502000001551	01150417000551	13/12/2017	01150417700178	13/12/2017	923889	18/12/2017	GST/IRC- 017/17-1	03/08/2017	38952.76	1558.76	37394	CORE- STEPS
SBN S	MANUDEVJI ENGINEERING WORKS JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520213	021311023811	01150417000552	13/12/2017	01150417700178	13/12/2017	923889	18/12/2017	24	07/11/2017	17969.04	.04	17969	CORE- STEPS
SBN S	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532102000007979	01150417000553	13/12/2017	01150417700178	13/12/2017	923889	18/12/2017	005	07/11/2017	44368	0	44368	CORE- STEPS
SBN S	SAFE CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBIOSEC813	0625050038689	01150417000554	13/12/2017	01150417700178	13/12/2017	923889	18/12/2017	261	16/09/2017	1416	0	1416	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150417000559	14/12/2017	01150417700180	14/12/2017	923888	14/12/2017	20170551	22/11/2017	4017128.28	.28	4017128	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150417000567	15/12/2017	01150417700182	15/12/2017	923890	18/12/2017	332017010 5980	15/11/2017	7188958	0	7188958	CORE- STEPS