

BILL STATUS OF BSL WS FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	PAY MOD E
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000199	19/12/2017	01150117700150	19/12/2017	923894	20/12/2017	G 007	11/11/2017	600999.99	12020.99	588979	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000274	18/12/2017	01150217700136	18/12/2017	923891	19/12/2017	GENL IMP/PETO RL	18/12/2017	2000	0	2000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000275	18/12/2017	01150217700136	18/12/2017	923891	19/12/2017	723620	16/12/2017	560	0	560	BANK CHEQ UE
X-II	MAHA ONLINE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MAHA293581171213 100000560	01150217000276	18/12/2017	01150217700135	18/12/2017	923892	19/12/2017	182151	13/12/2017	34	0	34	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000278	19/12/2017	01150217700137	19/12/2017	923893	20/12/2017	1148	04/12/2017	1038	0	1038	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000279	20/12/2017	01150217700138	20/12/2017	923895	21/12/2017	723621	19/12/2017	3315	0	3315	BANK CHEQ UE
SBS	ORION TECHNOCRAFT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBIO0VEA15	0852250003148	01150317000117	18/12/2017	01150317700043	18/12/2017	923894	20/12/2017	OTPL/19/2 017-18	27/10/2017	156416	0	156416	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK- KKBK0000653	2411135043	01150317000118	18/12/2017	01150317700043	18/12/2017	923894	20/12/2017	218(17-18)	14/09/2017	167560	0	167560	CORE- STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000685	06852560000528	01150317000119	18/12/2017	01150317700043	18/12/2017	923894	20/12/2017	559	23/10/2017	58423	275	58148	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000482	0482102000008068	01150317000120	20/12/2017	01150317700045	20/12/2017	923896	21/12/2017	547A	01/12/2017	286188.92	.92	286188	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS- BNPA0009067	0906710149500165	01150317000121	20/12/2017	01150317700045	20/12/2017	923896	21/12/2017	332017010 6000	16/11/2017	44634	0	44634	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01150317000122	20/12/2017	01150317700045	20/12/2017	923896	21/12/2017	TTCG/73/1 7-18	15/12/2017	378000	0	378000	CORE- STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150417000568	18/12/2017	01150417700183	18/12/2017	923894	20/12/2017	002	03/09/2017	88883.2	.2	88883	CORE- STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150417000570	18/12/2017	01150417700183	18/12/2017	923894	20/12/2017	BSL/17/365	01/12/2017	167942	0	167942	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01150417000571	18/12/2017	01150417700183	18/12/2017	923894	20/12/2017	TTCG/63/1 7-18/CR	22/11/2017	426092	0	426092	CORE- STEPS
SBN S	RAJ HANDASAT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	34701442872	01150417000572	20/12/2017	01150417700184	20/12/2017	923896	21/12/2017	13	03/12/2017	7788	0	7788	CORE- STEPS
SBN S	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150417000573	20/12/2017	01150417700184	20/12/2017	923896	21/12/2017	PN/064/IT- 18	30/10/2017	14947	0	14947	CORE- STEPS
SBN S	OM HARDWARES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60262697822	01150417000575	20/12/2017	01150417700184	20/12/2017	923896	21/12/2017	401	01/12/2017	11025	221	10804	CORE- STEPS

SBN S	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01150417000577	20/12/2017	01150417700184	20/12/2017	923896	21/12/2017	378	01/12/2017	12284	0	12284	CORE- STEPS
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