

BILL STATUS OF BSL WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTI ON	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	Ms Ananda Trambak Gawai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000257	02/01/2019	01150118700180	03/01/2019	943463	04/01/2019	4/2018-19	14/12/2018	100000	9144	90856	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000258	03/01/2019	01150118700178	03/01/2019	943463	04/01/2019	G028	20/12/2018	520000	19680	500320	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000260	03/01/2019	01150118700179	03/01/2019	943463	04/01/2019	G025	20/12/2018	2514200	445108	2069092	CORE-STEP S
X-I	AM ENTERPRISES AZAD NAGAR KHADKA ROAD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01150118000261	03/01/2019	01150118700181	03/01/2019	943467	08/01/2019	OCT/003	19/10/2018	44132	2182	41950	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000263	04/01/2019	01150118700183	04/01/2019	943464	04/01/2019	G026	20/12/2018	346500	12853	333647	CORE-STEP S
X-I	P.Y.SERVICES WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150118000264	04/01/2019	01150118700184	04/01/2019	943467	08/01/2019	001	01/01/2019	1251000	103918	1147082	CORE-STEP S
X-I	SURAJ MULCHAND CHAVARIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006001	01150118000265	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244677	29/12/2018	81000	0	81000	CORE-STEP S
X-I	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01150118000266	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244678	29/12/2018	81000	0	81000	CORE-STEP S
X-I	RAINBOW ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3686432665	01150118000267	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244679	29/12/2018	81000	0	81000	CORE-STEP S
X-I	TIRUMALA ENTERPRISES. BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01150118000268	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244680	29/12/2018	81000	0	81000	CORE-STEP S
X-I	SHREE SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280710	3315883125	01150118000269	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244681	29/12/2018	81000	0	81000	CORE-STEP S
X-I	RAMA ENGINEERS AND CONTRACTOR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000233	01150118000270	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244682	29/12/2018	81000	0	81000	CORE-STEP S
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000284	01150118000271	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244683	29/12/2018	81000	0	81000	CORE-STEP S
X-I	SHRI HARI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000554	055485800000429	01150118000272	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244684	29/12/2018	81000	0	81000	CORE-STEP S
X-I	RAJ ELECTRICAL WORK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001927	60201409417	01150118000273	05/01/2019	01150118700185	05/01/2019	943467	08/01/2019	P.O.244676	29/12/2018	81000	0	81000	CORE-STEP S
X-I	MS KK JADIA ASSOCIATE AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEOGIRI NAGARI SAHAKARI BANK LTD. AURANGABAD-DEOB0000003	080211001000247	01150118000274	07/01/2019	01150118700186	07/01/2019	943467	08/01/2019	EA 5204	29/11/2018	160000	8000	152000	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000279	11/01/2019	01150118700188	11/01/2019	943473	14/01/2019	G027	20/12/2018	1189980	53035	1136945	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000280	15/01/2019	01150118700192	15/01/2019	943474	16/01/2019	JLR/155/18-19	08/01/2019	1153628	100567	1053061	CORE-STEP S

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X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL000019	0019102000023296	01150118000281	15/01/2019	01150118700190	15/01/2019	943474	16/01/2019	JLR/154/18-19	08/01/2019	2952686	404577	2548109	CORE-STEPS
X-I	JAY JALARAM TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000785	07852020000294	01150118000283	15/01/2019	01150118700193	15/01/2019	943476	17/01/2019	2016-17/25/B	27/11/2018	1238500	678410	560090	CORE-STEPS
X-I	JAY JALARAM TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000785	07852020000294	01150118000284	15/01/2019	01150118700193	15/01/2019	943476	17/01/2019	2016/17/25 A	27/11/2018	1395000	966753	428247	CORE-STEPS
X-I	AMIT ENGINNERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001785	17852020000268	01150118000285	16/01/2019	01150118700194	16/01/2019	943476	17/01/2019	P.O. 244686	15/01/2019	32270	0	32270	CORE-STEPS
X-I	AURA TRADERS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60165609518	01150118000286	16/01/2019	01150118700194	16/01/2019	943476	17/01/2019	P.O.244687	15/01/2019	32270	0	32270	CORE-STEPS
X-I	MOHD HUSSAIN HASHAM MEMON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150118000287	16/01/2019	01150118700194	16/01/2019	943476	17/01/2019	P.O.244688	15/01/2019	32270	0	32270	CORE-STEPS
X-I	RANGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000414	01150118000288	16/01/2019	01150118700194	16/01/2019	943476	17/01/2019	P.O.244689	15/01/2019	32270	0	32270	CORE-STEPS
X-I	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150118000289	16/01/2019	01150118700194	16/01/2019	943476	17/01/2019	P.O.244690	15/01/2019	32270	0	32270	CORE-STEPS
X-I	TIRUMALA ENTERPRISES. BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01150118000290	16/01/2019	01150118700194	16/01/2019	943476	17/01/2019	P.O.244691	15/01/2019	32270	0	32270	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000348	034805004457	01150118000291	17/01/2019	01150118700195	17/01/2019	943477	19/01/2019	P.O.244699	06/12/2018	11800	0	11800	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150118000293	18/01/2019	01150118700196	18/01/2019	943477	19/01/2019	181001065,66	31/12/2018	4507902	554695	3953207	CORE-STEPS
X-I	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000152	0152201011357	01150118000294	18/01/2019	01150118700197	18/01/2019	943477	19/01/2019	S-03/2018-19	24/12/2018	3525600	482828	3042772	CORE-STEPS
X-I	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000625	0625261005258	01150118000295	18/01/2019	01150118700198	18/01/2019	943477	19/01/2019	AEW/H/1819/82	13/11/2018	1788633	307554	1481079	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150118000298	22/01/2019	01150118700199	22/01/2019	943481	23/01/2019	7,8 & 9	04/01/2018	9083463	1319255	7764208	CORE-STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00600310001123	01150118000299	22/01/2019	01150118700200	22/01/2019	943481	23/01/2019	KNPL/ELW/3/18-19	22/12/2018	1249500	156045	1093455	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000300	24/01/2019	01150118700201	24/01/2019	943484	24/01/2019	G32	14/01/2019	390000	14877	375123	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150118000301	24/01/2019	01150118700202	24/01/2019	943484	24/01/2019	G031	14/01/2019	601000	22207	578793	CORE-STEPS
X-I	Ms Mobility Logistics Navi Mumbai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005489	54891010001218	01150118000302	24/01/2019	01150118700203	24/01/2019	943484	24/01/2019	GST/ELW/BSL/02	23/10/2018	595122.88	70560.88	524562	CORE-STEPS

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X-I	BRAND ALLOYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100171	02864010000230	01150118000303	28/01/2019	01150118700204	28/01/2019	943489	29/01/2019	P.O.244671	06/12/2018	220800	0	220800	CORE-STEP S
X-I	BHATTS AUTOMOBILE COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000S088	493328165	01150118000304	28/01/2019	01150118700204	28/01/2019	943489	29/01/2019	P.O.244672	06/12/2018	14450	0	14450	CORE-STEP S
X-I	Recon Enginnering CoPvtLtd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150118000305	28/01/2019	01150118700204	28/01/2019	943489	29/01/2019	P.O.244670	06/12/2018	214400	0	214400	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150118000307	28/01/2019	01150118700205	28/01/2019	943489	29/01/2019	18-19/000336	29/12/2018	4224990	156110	4068880	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150118000308	28/01/2019	01150118700208	28/01/2019	943489	29/01/2019	P.O.244685	02/01/2019	87780	0	87780	CORE-STEP S
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150118000311	28/01/2019	01150118700206	28/01/2019	943489	29/01/2019	158	15/01/2019	180899.98	38201.98	142698	CORE-STEP S
X-I	NEW JAYSHREE ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160147173	01150118000313	28/01/2019	01150118700207	28/01/2019	943489	29/01/2019	P.O.244694	25/01/2019	820	0	820	CORE-STEP S
X-I	KOLHE ELECT MECH WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000094	01150118000314	28/01/2019	01150118700207	28/01/2019	943489	29/01/2019	P.O.244695	25/01/2019	820	0	820	CORE-STEP S
X-I	JAY JALARAM TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000785	07852020000294	01150118000316	29/01/2019	01150118700209	29/01/2019	943492	30/01/2019	244693	23/01/2019	222270	0	222270	CORE-STEP S
X-I	A M ENTERPRISES, BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01150118000317	29/01/2019	01150118700209	29/01/2019	943492	30/01/2019	244692	21/01/2019	9100	0	9100	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150118000318	01/02/2019	01150118700212	01/02/2019	943496	02/02/2019	SRT/09/2018-19	11/01/2019	849700	117421	732279	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150118000319	01/02/2019	01150118700211	01/02/2019	943496	02/02/2019	2017-18/25-01	21/01/2019	157276	6644	150632	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000263	01/01/2019	01150218700127	01/01/2019	943461	04/01/2019	WDCMH0017025216	02/12/2018	1138	0	1138	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000264	02/01/2019	01150218700128	02/01/2019	943462	04/01/2019	Nil	12/11/2018	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000265	05/01/2019	01150218700129	05/01/2019	943466	08/01/2019	443	22/11/2018	1200	0	1200	CASH
X-II	SIDDHESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	34677132037	01150218000266	05/01/2019	01150218700130	05/01/2019	943471	11/01/2019	006	21/11/2018	8496	0	8496	CORE-STEP S
X-II	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-1	000000000	01150218000268	07/01/2019	01150218700131	07/01/2019	943465	08/01/2019	674951	03/01/2019	8000	0	8000	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	01150218000272	08/01/2019	01150218700132	09/01/2019	943468	11/01/2019	wdcmh0017041566	02/12/2018	129	0	129	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	01150218000276	08/01/2019	01150218700132	09/01/2019	943468	11/01/2019	wdcmh0017031486	02/12/2018	129	0	129	BANK CHEQ UE

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X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000277	10/01/2019	01150218700133	10/01/2019	943470	11/01/2019	690330	08/01/2019	7000	0	7000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000278	10/01/2019	01150218700134	10/01/2019	943470	11/01/2019	751066	10/01/2019	7500	0	7500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000279	10/01/2019	01150218700135	10/01/2019	943470	11/01/2019	3337	08/12/2018	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000280	15/01/2019	01150218700137	15/01/2019	943475	17/01/2019	723651	14/01/2019	660	0	660	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000281	15/01/2019	01150218700137	15/01/2019	943475	17/01/2019	723652	30/11/2018	3100	0	3100	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000282	18/01/2019	01150218700138	18/01/2019	943477	19/01/2019	1019903869	21/12/2018	3173.17	.17	3173	CORE-STEPPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01150218000283	18/01/2019	01150218700138	18/01/2019	943477	19/01/2019	1032571542	21/12/2018	7578.93	.93	7578	CORE-STEPPS
X-II	GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01150218000284	21/01/2019	01150218700139	21/01/2019	943479	22/01/2019	070	03/01/2019	7200	0	7200	CORE-STEPPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000285	22/01/2019	01150218700140	22/01/2019	943478	22/01/2019	1155	12/12/2018	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000286	22/01/2019	01150218700141	22/01/2019	943480	23/01/2019	524120	22/01/2019	300	0	300	CASH
X-II	POONAM LIFT SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000005	00501116000084	01150218000287	23/01/2019	01150218700142	23/01/2019	943481	23/01/2019	027A	09/04/2018	21790	0	21790	CORE-STEPPS
X-II	POONAM LIFT SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000005	00501116000084	01150218000288	23/01/2019	01150218700142	23/01/2019	943481	23/01/2019	039A	22/05/2018	21181	0	21181	CORE-STEPPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000289	23/01/2019	01150218700143	23/01/2019	943480	23/01/2019	865	22/12/2018	935	0	935	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000290	24/01/2019	01150218700144	24/01/2019	943483	24/01/2019	Petrol Imprest	16/01/2019	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000291	29/01/2019	01150218700145	29/01/2019	943491	30/01/2019	751067	25/01/2019	1250	0	1250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000292	29/01/2019	01150218700145	29/01/2019	943491	30/01/2019	General Imprest	16/01/2019	18760	0	18760	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000293	29/01/2019	01150218700145	29/01/2019	943491	30/01/2019	392	09/01/2019	400	0	400	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000294	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018052135	03/01/2018	746.99	.99	746	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000295	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018057667	03/01/2019	649	0	649	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000296	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDC0018042871	03/01/2019	649	0	649	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000297	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018052678	03/01/2019	365	0	365	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000298	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018044778	03/01/2019	484.01	.01	484	BANK CHEQUE

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000299	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018034979	03/01/2019	485	0	485	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000300	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018042806	03/01/2019	647.99	.99	647	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000301	29/01/2019	01150218700146	29/01/2019	943490	30/01/2019	WDCMH0018042403	03/01/2019	365	0	365	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000302	30/01/2019	01150218700147	31/01/2019	943494	01/02/2019	524121	29/01/2019	300	0	300	CASH
SBS	BAGREE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006037	603720100010221	01150318000255	05/01/2019	01150318700084	05/01/2019	943471	11/01/2019	BA/094/18-19	10/07/2018	163826.48	492.48	163334	CORE-STEPS
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150318000256	05/01/2019	01150318700084	05/01/2019	943471	11/01/2019	EM/2018-19/302	07/12/2018	38955	0	38955	CORE-STEPS
SBS	ALFRED ENGINEERING INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001015	10152320001771	01150318000257	10/01/2019	01150318700085	11/01/2019	943474	16/01/2019	AE/18-19/01511	20/07/2018	80962.16	1619.16	79343	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150318000258	10/01/2019	01150318700085	11/01/2019	943474	16/01/2019	R/DEC/02/18-19	03/12/2018	78186.8	61.8	78125	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000210	0210256110018	01150318000259	10/01/2019	01150318700085	11/01/2019	943474	16/01/2019	R/NOV/06/18-19	28/11/2018	117280.2	89.2	117191	CORE-STEPS
SBS	CAVIKO INDUSTRIAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01150318000262	11/01/2019	01150318700085	11/01/2019	943474	16/01/2019	41/CR/BSL/17	10/12/2018	74130	7413	66717	CORE-STEPS
SBS	G R TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000102	0102285000004	01150318000263	14/01/2019	01150318700087	15/01/2019	943477	19/01/2019	000505/18-19	30/08/2018	71885.72	.72	71885	CORE-STEPS
SBS	SWASTIC AUTO INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008057	10193426170	01150318000264	14/01/2019	01150318700087	15/01/2019	943477	19/01/2019	0078	17/10/2018	51485.76	263.76	51222	CORE-STEPS
SBS	PARAS SALES COPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000006	000605023220	01150318000265	14/01/2019	01150318700087	15/01/2019	943477	19/01/2019	040/18-19	04/06/2018	44157.96	342.96	43815	CORE-STEPS
SBS	POWER MICA INSULATORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01150318000267	14/01/2019	01150318700087	15/01/2019	943477	19/01/2019	01318	11/12/2018	34692	0	34692	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150318000268	14/01/2019	01150318700087	15/01/2019	943477	19/01/2019	1819000935	24/05/2018	32313.12	.12	32313	CORE-STEPS
SBS	JYOTIRLING MINERALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000030	030002100000066	01150318000270	17/01/2019	01150318700088	17/01/2019	943479	22/01/2019	JM/18-19/006	06/11/2018	353115	13788	339327	CORE-STEPS
SBS	EASTERN FABRITECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000139	139010200016968	01150318000271	17/01/2019	01150318700088	17/01/2019	943479	22/01/2019	EF/153/2018-19	10/12/2018	336173.75	5698.75	330475	CORE-STEPS
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150318000272	17/01/2019	01150318700088	17/01/2019	943479	22/01/2019	702	30/10/2018	107100	47	107053	CORE-STEPS

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
SBS	INTEX ENGG AND RUBBER WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01150318000276	18/01/2019	01150318700090	19/01/2019	943479	22/01/2019	IERW/07/18-19	17/12/2018	207900	986	206914	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150318000277	18/01/2019	01150318700090	19/01/2019	943479	22/01/2019	VR/S469/95/1819	18/12/2018	207900	1216	206684	CORE-STEPS
SBS	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01150318000279	18/01/2019	01150318700090	19/01/2019	943479	22/01/2019	C8	03/01/2019	90034	7027	83007	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01150318000280	18/01/2019	01150318700090	19/01/2019	943479	22/01/2019	RSPL/1310/18-19	24/12/2018	269955	13241	256714	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150318000283	18/01/2019	01150318700090	19/01/2019	943479	22/01/2019	18-19/000090	02/07/2018	202752	0	202752	CORE-STEPS
SBS	RAHUL TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01150318000284	21/01/2019	01150318700091	21/01/2019	943479	22/01/2019	RT/043/2018-19	27/12/2018	415344	7040	408304	CORE-STEPS
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000637	30/12/2018	01150418700201	30/12/2018	943459	31/12/2018	1050300425	28/11/2018	2014000.38	38362.38	1975638	CORE-STEPS
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000638	30/12/2018	01150418700201	30/12/2018	943459	31/12/2018	1050300426	28/11/2018	3524500.67	67133.67	3457367	CORE-STEPS
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000639	30/12/2018	01150418700202	30/12/2018	943459	31/12/2018	1050300387	31/10/2018	2014000.38	38362.38	1975638	CORE-STEPS
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000640	30/12/2018	01150418700202	30/12/2018	943459	31/12/2018	1050300380	31/10/2018	5035000.95	95904.95	4939096	CORE-STEPS
SBS	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000641	30/12/2018	01150418700202	30/12/2018	943459	31/12/2018	1050300388	31/10/2018	4028000.76	76724.76	3951276	CORE-STEPS
SBS	BHARAT CABLE CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006031	603130100000507	01150418000643	03/01/2019	01150418700204	05/01/2019	943471	11/01/2019	069	29/10/2018	135066.34	.34	135066	CORE-STEPS
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000644	03/01/2019	01150418700203	03/01/2019	943462	04/01/2019	IMPREST/18-19	01/01/2019	11285	0	11285	CASH
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000645	05/01/2019	01150418700207	07/01/2019	943471	11/01/2019	EM/2018-19/290	30/11/2018	168021	0	168021	CORE-STEPS
SBS	ELASTIMOLD INDIA PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000227	02272320000438	01150418000646	05/01/2019	01150418700204	05/01/2019	943471	11/01/2019	086	01/08/2018	48825	0	48825	CORE-STEPS
SBS	WELCUT DEVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000185	01852000003121	01150418000647	05/01/2019	01150418700204	05/01/2019	943471	11/01/2019	2181	05/11/2018	143960	0	143960	CORE-STEPS
SBS	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000601	60135110009082	01150418000648	05/01/2019	01150418700204	05/01/2019	943471	11/01/2019	EMC/085/18-19	29/11/2018	342200	19488	322712	CORE-STEPS
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150418000650	05/01/2019	01150418700204	05/01/2019	943471	11/01/2019	3320180104660	24/11/2018	267034	26703	240331	CORE-STEPS

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SE CT I ON	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
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000651	07/01/2019	01150418700205	07/01/2019	943471	11/01/2019	1050300385A	11/07/2018	132499.97	2523.97	129976	CORE-STEP S
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000652	07/01/2019	01150418700205	07/01/2019	943471	11/01/2019	1050300386A	31/10/2018	211999.94	4038.94	207961	CORE-STEP S
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000653	07/01/2019	01150418700205	07/01/2019	943471	11/01/2019	1050300384A	31/10/2018	211999.96	4038.96	207961	CORE-STEP S
SBN S	LEEL ELECTRICALS LTD MEWAT HARYANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031465	61208733278	01150418000654	07/01/2019	01150418700205	07/01/2019	943471	11/01/2019	1050300381A	31/10/2018	317999.93	6057.93	311942	CORE-STEP S
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150418000655	07/01/2019	01150418700206	07/01/2019	943467	08/01/2019	0461	31/12/2018	788823	15026	773797	CORE-STEP S
SBN S	LIPI DATA SYSTEMS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000097	097010200004220	01150418000657	09/01/2019	01150418700208	09/01/2019	943471	11/01/2019	BAD/18-19/835723	28/11/2018	395500	6704	388796	CORE-STEP S
SBN S	VIDEOLOGY NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000015	916020027039018	01150418000658	09/01/2019	01150418700208	09/01/2019	943471	11/01/2019	2037	21/11/2018	20074	0	20074	CORE-STEP S
SBN S	R M ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150418000659	09/01/2019	01150418700208	09/01/2019	943471	11/01/2019	0315/18-19	23/11/2018	14159.94	.94	14159	CORE-STEP S
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01150418000660	09/01/2019	01150418700208	09/01/2019	943471	11/01/2019	2561/2018-19	22/11/2018	3719.96	2.96	3717	CORE-STEP S
SBN S	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150418000662	09/01/2019	01150418700209	09/01/2019	943471	11/01/2019	196	30/11/2018	242000.3	4840.3	237160	CORE-STEP S
SBN S	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001308	30199159221	01150418000664	10/01/2019	01150418700212	14/01/2019	943474	16/01/2019	148/18-19	03/11/2018	205800	8232	197568	CORE-STEP S
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150418000665	11/01/2019	01150418700210	11/01/2019	943473	14/01/2019	248	20/09/2018	1675800	31920	1643880	CORE-STEP S
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150418000666	11/01/2019	01150418700210	11/01/2019	943473	14/01/2019	248A	20/09/2018	88200	1680	86520	CORE-STEP S
SBN S	BINA ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020811	37308157202	01150418000667	11/01/2019	01150418700212	14/01/2019	943474	16/01/2019	BEW/CR/088/18-19	05/12/2018	6144.6	153.6	5991	CORE-STEP S
SBN S	G T R COMPANY PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150418000668	11/01/2019	01150418700212	14/01/2019	943474	16/01/2019	01-1118083	29/11/2018	1106840	19461	1087379	CORE-STEP S
SBN S	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000669	11/01/2019	01150418700212	14/01/2019	943474	16/01/2019	EM/2018-19/300	07/12/2018	220500	1323	219177	CORE-STEP S
SBN S	PIONEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003378	337805500118	01150418000671	14/01/2019	01150418700213	14/01/2019	943474	16/01/2019	P/2018-19/1107	17/11/2018	3719.96	.96	3719	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0011355	36890867357	01150418000673	14/01/2019	01150418700215	15/01/2019	943477	19/01/2019	FTP/2018-19/158	25/11/2018	173242.88	.88	173242	CORE-STEP S

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
SBS	ELECTRO MECHANICALS JHS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01150418000674	14/01/2019	01150418700215	15/01/2019	943477	19/01/2019	EM/2018-19/303	07/12/2018	251160	5023	246137	CORE-STEPS
SBS	APEX ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320004808	01150418000676	14/01/2019	01150418700215	15/01/2019	943477	19/01/2019	GST/18-19/015/1	27/12/2018	12213	0	12213	CORE-STEPS
SBS	SHREE BALAJI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANDHAN BANK LIMITED-BDBL0001610	10180005225893	01150418000677	14/01/2019	01150418700215	15/01/2019	943477	19/01/2019	9	23/11/2018	36098.56	722.56	35376	CORE-STEPS
SBS	H P ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040243	64089873953	01150418000678	14/01/2019	01150418700215	15/01/2019	943477	19/01/2019	100	16/08/2018	58254.24	61.24	58193	CORE-STEPS
SBS	GALAXY INSTRUMENT KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210684	20586868651	01150418000680	14/01/2019	01150418700215	15/01/2019	943477	19/01/2019	NFG-85/18-19	01/11/2018	184800	3696	181104	CORE-STEPS
SBS	SRI JAI MEDIA-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001098	109805000745	01150418000682	17/01/2019	01150418700216	17/01/2019	943479	22/01/2019	SJM/0932/18-19	31/07/2018	9122.58	.58	9122	CORE-STEPS
SBS	SUN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000039	0039102000034973	01150418000683	17/01/2019	01150418700216	17/01/2019	943479	22/01/2019	233	24/11/2018	9256.7	.7	9256	CORE-STEPS
SBS	RCS INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01150418000684	17/01/2019	01150418700216	17/01/2019	943479	22/01/2019	234	21/11/2018	459000.06	7780.06	451220	CORE-STEPS
SBS	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	0195021000051788	01150418000685	17/01/2019	01150418700216	17/01/2019	943479	22/01/2019	BSL/18/551	11/12/2018	384632.8	6519.8	378113	CORE-STEPS
SBS	THE SPECIAL ELECTRIC AND ENGG CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000007	007002100002724	01150418000687	17/01/2019	01150418700216	17/01/2019	943479	22/01/2019	33/2018-19	08/11/2018	273420	49550	223870	CORE-STEPS
SBS	Bharat Heavy Electrical Ltd Electronic Divis Bangalore	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000413	0413201013263	01150418000690	18/01/2019	01150418700217	18/01/2019	943477	19/01/2019	951700673	27/03/2018	26455388	448397	26006991	CORE-STEPS
SBS	MARINE AND ALLIED ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0552747	527401010011488	01150418000691	18/01/2019	01150418700220	19/01/2019	943479	22/01/2019	26-C/18-19	13/08/2018	32813.44	2861.44	29952	CORE-STEPS
SBS	RAVI AND SONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150418000693	18/01/2019	01150418700220	19/01/2019	943479	22/01/2019	RAS/18-19/24	04/12/2018	25725	900	24825	CORE-STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000477	0477020000050137	01150418000694	18/01/2019	01150418700220	19/01/2019	943479	22/01/2019	JRP/170/18-19	24/11/2018	57750	0	57750	CORE-STEPS
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000697	18/01/2019	01150418700218	18/01/2019	943479	22/01/2019	JLR/136/18-19	27/12/2018	195426.88	.88	195426	CORE-STEPS
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000698	18/01/2019	01150418700218	18/01/2019	943479	22/01/2019	JLR/135/18-19	27/12/2018	128657.76	.76	128657	CORE-STEPS
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000699	18/01/2019	01150418700218	18/01/2019	943479	22/01/2019	JLR/142/18-19	31/12/2018	241481.1	.1	241481	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0003681	11187418025	01150418000700	18/01/2019	01150418700220	19/01/2019	943479	22/01/2019	CR/947/PP-3906	30/11/2018	26250	0	26250	CORE-STEPS

BILL STATUS OF BSL WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTI ON	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
SBN S	R K ENGINEERING CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531537	315304010028490	01150418000701	18/01/2019	01150418700220	19/01/2019	943479	22/01/2019	5745/18-19	17/12/2018	52335.36	.36	52335	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED- IDFB0080203	10030635088	01150418000702	18/01/2019	01150418700218	18/01/2019	943479	22/01/2019	46/SEDPL/ 2018-19	03/12/2018	1698900	32360	1666540	CORE- STEPS
SBN S	Simplex Engineering Foundry Works Pvt Ltd Bhilai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0012277	10184627594	01150418000703	22/01/2019	01150418700221	22/01/2019	943479	22/01/2019	6941	29/12/2018	4488750	85500	4403250	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001522	11170096647	01150418000704	22/01/2019	01150418700222	22/01/2019	943481	23/01/2019	106	20/12/2018	173880	0	173880	CORE- STEPS
SBN S	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000705	24/01/2019	01150418700223	24/01/2019	943482	24/01/2019	IMPREST/ 18-19	22/01/2019	11268	0	11268	BANK CHEQ UE
SBN S	G G AUTOMOTIVE GEARS LTD DEWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553123	531205010050124	01150418000706	24/01/2019	01150418700224	24/01/2019	943484	24/01/2019	365	30/11/2018	787500	15000	772500	CORE- STEPS