

BILL STATUS OF BSL WS FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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 Bhavani Electrical Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330110000008	01150118000342	18/02/2019	01150118700227	18/02/2019	943514	20/02/2019	01	07/01/2019	69978	3712	66266	CORE-STEP S
X-I	Ms Mobility Logistics Navi Mumbai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005489	54891010001218	01150118000344	18/02/2019	01150118700230	20/02/2019	943514	20/02/2019	03A	12/02/2019	834787	52397	782390	CORE-STEP S
X-I	SIX SIGMA QUALITY INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000454	454010200004930	01150118000345	19/02/2019	01150118700229	19/02/2019	943514	20/02/2019	P.O.259007	12/02/2019	13740	0	13740	CORE-STEP S
X-I	GLOBAL STANDARDS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000053	913020024081651	01150118000346	19/02/2019	01150118700229	19/02/2019	943514	20/02/2019	P.O.259006	12/02/2019	13740	0	13740	CORE-STEP S
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150118000348	20/02/2019	01150118700233	20/02/2019	943525	27/02/2019	BSL/ELW/02	05/08/2018	203608	7841	195767	CORE-STEP S
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000349	20/02/2019	01150118700232	20/02/2019	943517	25/02/2019	009	12/01/2019	24990	606	24384	CORE-STEP S
X-I	Autometers Alliance Ltd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150118000350	20/02/2019	01150118700234	20/02/2019	943517	25/02/2019	P.O.259008	18/02/2019	136026	0	136026	CORE-STEP S
X-I	Simplex Engineering Foundry Works Pvt Ltd Bhilai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01150118000351	25/02/2019	01150118700235	25/02/2019	943519	26/02/2019	U3/18/SI/331	31/01/2019	5985000	114000	5871000	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	01150118000352	27/02/2019	01150118700236	27/02/2019	943527	28/02/2019	18-19/000379	29/01/2019	4224990	156110	4068880	CORE-STEP S
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150118000353	27/02/2019	01150118700237	27/02/2019	943527	28/02/2019	P.O.259009	23/02/2019	187500	0	187500	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150118000354	27/02/2019	01150118700237	27/02/2019	943527	28/02/2019	P.O.259010	23/02/2019	187500	0	187500	CORE-STEP S
X-I	KANSAI NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00600310001123	01150118000357	27/02/2019	01150118700238	27/02/2019	943528	01/03/2019	RA4	19/02/2018	1232400	118510	1113890	CORE-STEP S
X-I	Ms Ananda Trambak Gawai	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150118000359	28/02/2019	01150118700239	28/02/2019	943528	01/03/2019	Quo/2017-18/72/5	16/02/2019	100000	3801	96199	CORE-STEP S
X-I	Ms Reliable Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003382	3382050000022	01150118000361	28/02/2019	01150118700240	28/02/2019	943528	01/03/2019	101	02/02/2019	333450	24819	308631	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000316	18/02/2019	01150218700157	18/02/2019	943513	20/02/2019	723653	14/02/2019	590	0	590	CASH
X-II	KUSHAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001180	60043406254	01150218000317	18/02/2019	01150218700158	18/02/2019	943514	20/02/2019	1407	31/01/2019	15724.68	.68	15724	CORE-STEP S
X-II	Ms Vardhman Printers Suppliers	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150218000318	18/02/2019	01150218700158	18/02/2019	943514	20/02/2019	147	14/01/2019	3009	0	3009	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000319	21/02/2019	01150218700159	21/02/2019	943516	25/02/2019	751069	20/02/2019	1250	0	1250	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000320	21/02/2019	01150218700159	21/02/2019	943516	25/02/2019	69	13/02/2019	400	0	400	CASH

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X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000322	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019013232	03/02/2019	354	0	354	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000323	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019015875	03/02/2019	352.99	.99	352	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000324	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019004217	03/02/2019	352	0	352	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000325	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019005274	03/02/2019	148	0	148	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000326	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019006139	03/02/2019	242.99	.99	242	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000327	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0018995632	03/02/2019	236	0	236	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000328	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019004416	03/02/2019	354	0	354	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-1	000000000	01150218000329	23/02/2019	01150218700160	23/02/2019	943515	25/02/2019	WDCMH0019002990	03/02/2019	161	0	161	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000330	25/02/2019	01150218700161	26/02/2019	943518	26/02/2019	1091	03/02/2019	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150218000331	25/02/2019	01150218700161	26/02/2019	943518	26/02/2019	690332	19/02/2019	2278	0	2278	CASH
X-II	ARJUNDA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000084	01150218000332	26/02/2019	01150218700162	27/02/2019	943527	28/02/2019	041	19/02/2019	17800	0	17800	CORE-STEP
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150218000333	27/02/2019	01150218700162	27/02/2019	943527	28/02/2019	079	13/02/2019	6775.99	.99	6775	CORE-STEP
X-II	OPTIC COMPUTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330110000011	01150218000334	27/02/2019	01150218700163	28/02/2019	943527	28/02/2019	321	11/02/2019	4750	0	4750	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS P LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000836	910020016411609	01150318000308	19/02/2019	01150318700097	19/02/2019	943514	20/02/2019	CR/175/2018-19	30/11/2018	28917	0	28917	CORE-STEP
SBS	APAR INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005037	50371250000092	01150318000309	19/02/2019	01150318700097	19/02/2019	943514	20/02/2019	9501627773	20/07/2018	416393.2	7058.2	409335	CORE-STEP
SBS	MEHRA TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001103	11030200057713	01150318000310	19/02/2019	01150318700097	19/02/2019	943514	20/02/2019	MTC/CR/BSLJ/48	14/12/2018	100179.05	.05	100179	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	00142320002108	01150318000311	21/02/2019	01150318700098	22/02/2019	943517	25/02/2019	EEE:368:18-19	29/11/2018	13399.17	469.17	12930	CORE-STEP
SBS	PRIME STEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK LTD - INDB0000018	201000105430	01150318000312	21/02/2019	01150318700098	22/02/2019	943517	25/02/2019	000161	03/12/2018	404076.6	6849.6	397227	CORE-STEP
SBS	KAY PEE EQUIPEMENTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150318000313	21/02/2019	01150318700098	22/02/2019	943517	25/02/2019	521	02/02/2019	317913.75	6055.75	311858	CORE-STEP

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SBS	SECHERON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150318000314	25/02/2019	01150318700099	25/02/2019	943525	27/02/2019	114	30/01/2019	65490	0	65490	CORE-STEPS
SBS	A M SARIA AND CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000343	10434923806	01150318000317	26/02/2019	01150318700103	28/02/2019	943527	28/02/2019	220	28/01/2019	6859.7	.7	6859	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01150318000318	26/02/2019	01150318700103	28/02/2019	943527	28/02/2019	GSEC/670/2018-19	21/01/2019	3622.5	132.5	3490	CORE-STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01150418000755	19/02/2019	01150418700240	19/02/2019	943514	20/02/2019	282	01/01/2019	4690.5	.5	4690	CORE-STEPS
SBN S	APEX ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320004808	01150418000756	19/02/2019	01150418700240	19/02/2019	943514	20/02/2019	GST/18-19/015	28/12/2018	12213	122	12091	CORE-STEPS
SBN S	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01150418000757	19/02/2019	01150418700240	19/02/2019	943514	20/02/2019	GST/18/146	16/01/2019	62937	0	62937	CORE-STEPS
SBN S	THYRON ENGINEERING PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0479200	4792008700000056	01150418000758	20/02/2019	01150418700241	20/02/2019	943517	25/02/2019	010A	28/05/2018	161096.26	9666.26	151430	CORE-STEPS
SBN S	G T R COMPANY PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0700004	031585862001	01150418000759	20/02/2019	01150418700241	20/02/2019	943517	25/02/2019	0078/18-19	30/09/2018	13699.8	274.8	13425	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150418000760	20/02/2019	01150418700242	20/02/2019	943519	26/02/2019	1819004785	16/01/2019	209568	0	209568	CORE-STEPS
SBN S	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150418000761	20/02/2019	01150418700242	20/02/2019	943519	26/02/2019	VR/S394/102/1819	04/01/2019	1411200	26880	1384320	CORE-STEPS
SBN S	M ENGINEERING WORKS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000091	11030422266	01150418000762	20/02/2019	01150418700242	20/02/2019	943519	26/02/2019	487723	05/01/2019	204120	3392	200728	CORE-STEPS
SBN S	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150418000763	20/02/2019	01150418700242	20/02/2019	943519	26/02/2019	217	22/01/2019	339349.5	6464.5	332885	CORE-STEPS
SBN S	SHRI VENKATESHWARA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000464	46412010001223	01150418000764	21/02/2019	01150418700243	22/02/2019	943519	26/02/2019	VE/022	01/01/2018	144814.32	.32	144814	CORE-STEPS
SBN S	EL TRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000054	00542210001112	01150418000765	21/02/2019	01150418700243	22/02/2019	943519	26/02/2019	18-19/09131	14/12/2018	89237.5	.5	89237	CORE-STEPS
SBN S	SINGHAM ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212346	50122607594	01150418000766	21/02/2019	01150418700243	22/02/2019	943519	26/02/2019	85	21/01/2019	217490.76	.76	217490	CORE-STEPS
SBN S	RADHA ENGINEERING WORKS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004790	10345687825	01150418000767	21/02/2019	01150418700243	22/02/2019	943519	26/02/2019	REW/18-19/33	05/12/2018	226800	6804	219996	CORE-STEPS
SBN S	RAJDEEP TRADING CO BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150418000770	21/02/2019	01150418700243	22/02/2019	943519	26/02/2019	26	21/01/2019	19800.77	10965.77	8835	CORE-STEPS
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000771	25/02/2019	01150418700244	25/02/2019	943525	27/02/2019	JLR/178/1819	07/02/2019	182757.86	.86	182757	CORE-STEPS

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SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150418000772	25/02/2019	01150418700244	25/02/2019	943525	27/02/2019	JLR/171/18-19	02/02/2019	222689.6	.6	222689	CORE-STEPS
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150418000773	25/02/2019	01150418700245	25/02/2019	943518	26/02/2019	IMPREST/18-19	22/02/2019	14600	0	14600	CASH
SBS	CAVIKO INDUSTRIAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01150418000775	26/02/2019	01150418700247	27/02/2019	943525	27/02/2019	47/CR/20/18-19	08/02/2019	274296.75	5548.75	268748	CORE-STEPS
SBS	INDUSTRIAL SUPPLY SYNDICATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530158	301501010996052	01150418000777	26/02/2019	01150418700248	28/02/2019	943527	28/02/2019	11159	14/12/2018	24544	0	24544	CORE-STEPS
SBS	RAJDEEP TRADING CO BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150418000778	26/02/2019	01150418700247	27/02/2019	943525	27/02/2019	25	21/01/2019	159069.32	9052.32	150017	CORE-STEPS
SBS	HYDRAX INTERNATIONAL KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01150418000779	26/02/2019	01150418700249	28/02/2019	943528	01/03/2019	2103/18-19	04/02/2019	21420	2273	19147	CORE-STEPS
SBS	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031282	33539123040	01150418000780	26/02/2019	01150418700248	28/02/2019	943527	28/02/2019	S0000635/2018-19	20/09/2018	11382.28	.28	11382	CORE-STEPS
SBS	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031282	33539123040	01150418000781	26/02/2019	01150418700248	28/02/2019	943527	28/02/2019	S0000634/2018-19	19/09/2018	4479.28	.28	4479	CORE-STEPS
SBS	JAYSHREE ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000028	0274470337	01150418000782	27/02/2019	01150418700247	27/02/2019	943525	27/02/2019	JE/G/0076/17-18	04/11/2017	119700	7182	112518	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150418000784	27/02/2019	01150418700249	28/02/2019	943528	01/03/2019	6135026458	10/12/2018	537600	10240	527360	CORE-STEPS