

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000147	02/07/2019	01150119700086	02/07/2019	943664	03/07/2019	45	24/06/2019	445855.92	64197.92	381658	CORE-STEP
X-I	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-000000000	0	01150119000148	02/07/2019	01150119700087	02/07/2019	943662	03/07/2019	201383	02/07/2019	42864	0	42864	BANK CHEQUE
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150119000149	02/07/2019	01150119700096	10/07/2019	943674	10/07/2019	259081	28/06/2019	350200	0	350200	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000150	02/07/2019	01150119700096	10/07/2019	943674	10/07/2019	259082	28/06/2019	350200	0	350200	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150119000151	02/07/2019	01150119700096	10/07/2019	943674	10/07/2019	259083	29/06/2019	432300	0	432300	CORE-STEP
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150119000153	03/07/2019	01150119700088	03/07/2019	943666	04/07/2019	01	20/06/2019	821715	77891	743824	CORE-STEP
X-I	BALAJI ENTERPRISES-BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	63037969383	01150119000154	03/07/2019	01150119700089	03/07/2019	943667	05/07/2019	BE/064W/19-20	07/06/2019	1075353	145692	929661	CORE-STEP
X-I	BALAJI ENTERPRISES BPL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030404	63037969383	01150119000155	04/07/2019	01150119700090	04/07/2019	943676	16/07/2019	BE/063W/19-20	07/06/2019	263682	18973	244709	CORE-STEP
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	ANAND TRYAMBAK GAWAI BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150119000156	04/07/2019	01150119700091	05/07/2019	943668	06/07/2019	07	10/06/2019	100000	3907	96093	BANK CHEQUE
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000157	04/07/2019	01150119700092	05/07/2019	943672	08/07/2019	JLR/044/19-20	25/06/2019	2952685.99	404783.99	2547902	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000158	04/07/2019	01150119700093	05/07/2019	943670	06/07/2019	0011	14/06/2019	200525	13949	186576	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150119000159	04/07/2019	01150119700094	05/07/2019	943672	08/07/2019	19-20/000088, 89,	01/06/2019	6376598.98	873269.98	5503329	CORE-STEP
X-I	SHREE YASH TRANSPORT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01150119000160	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259071	11/06/2019	27800	0	27800	CORE-STEP
X-I	SHIV KUMAR & CO.-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01150119000161	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259072	11/06/2019	27800	0	27800	CORE-STEP
X-I	Ms LAXMI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150119000162	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259073	11/06/2019	27800	0	27800	CORE-STEP
X-I	ARYAN TOURS AND TRAVELS JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01150119000163	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259074	11/06/2019	27800	0	27800	CORE-STEP
X-I	RAJNI PUNDLIK GAIKWAD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802010504481	01150119000164	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259075	11/06/2019	27800	0	27800	CORE-STEP
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006679	01150119000165	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259076	11/06/2019	27800	0	27800	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	T J MULTI SERVIES NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005275	52753070001390	01150119000166	05/07/2019	01150119700097	10/07/2019	943674	10/07/2019	P.O.259077	11/06/2019	27800	0	27800	CORE-STEP S
X-I	Satish Gulabchand Jaiswal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31096734406	01150119000167	09/07/2019	01150119700108	20/07/2019	943687	26/07/2019	12	20/06/2019	190000	11287	178713	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150119000168	10/07/2019	01150119700096	10/07/2019	943674	10/07/2019	259084	29/06/2019	432300	0	432300	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000169	10/07/2019	01150119700098	10/07/2019	943674	10/07/2019	G 008	10/06/2019	173250	6452	166798	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000170	10/07/2019	01150119700099	10/07/2019	943674	10/07/2019	G 009	10/06/2019	455000	17486	437514	CORE-STEP S
X-I	BUSINESS MACHINES JL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520213	021311023794	01150119000171	11/07/2019	01150119700105	15/07/2019	943676	16/07/2019	031	11/05/2019	76800	1536	75264	CORE-STEP S
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000172	11/07/2019	01150119700101	15/07/2019	943676	16/07/2019	JLR/045/1920	25/06/2019	980000	134835	845165	CORE-STEP S
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150119000174	13/07/2019	01150119700102	15/07/2019	943676	16/07/2019	04	29/05/2019	33700	780	32920	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000175	13/07/2019	01150119700103	15/07/2019	943676	16/07/2019	G007_G013	03/07/2019	2563601.59	299331.59	2264270	CORE-STEP S
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001997	50200031009148	01150119000176	15/07/2019	01150119700104	15/07/2019	943676	16/07/2019	04/BSL/ELW/AEW	04/07/2019	481742	17801	463941	CORE-STEP S
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0004106	4106201000037	01150119000181	19/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259094	15/07/2019	41100	0	41100	CORE-STEP S
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0PRIARC	38510200000187	01150119000182	19/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259091	15/07/2019	41100	0	41100	CORE-STEP S
X-I	SHRI RAMA ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001226	01150119000183	19/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259090	15/07/2019	41100	0	41100	CORE-STEP S
X-I	NILESH NURSERY BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324801010035057	01150119000184	19/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259095	15/07/2019	41100	0	41100	CORE-STEP S
X-I	PRADEEP PANDURANG JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36086797598	01150119000185	19/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259093	15/07/2019	41100	0	41100	CORE-STEP S
X-I	PRAKASH PRALHAD PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108411031025	01150119000186	19/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259092	15/07/2019	41100	0	41100	CORE-STEP S
X-I	SHIVNERI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802010504567	01150119000189	20/07/2019	01150119700107	20/07/2019	943682	20/07/2019	253085	15/07/2019	13600	0	13600	CORE-STEP S
X-I	SIDDHIVINAYAK INFOTECH JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150119000190	20/07/2019	01150119700107	20/07/2019	943682	20/07/2019	259086	15/07/2019	13600	0	13600	CORE-STEP S

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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-I	GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01150119000191	20/07/2019	01150119700107	20/07/2019	943682	20/07/2019	259087	15/07/2019	13600	0	13600	CORE-STEP
X-I	Ms LAXMI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001008	01150119000192	20/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259088	15/07/2019	41100	0	41100	CORE-STEP
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000193	20/07/2019	01150119700106	20/07/2019	943682	20/07/2019	259089	15/07/2019	41100	0	41100	CORE-STEP
X-I	A M ENTERPRISES, BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01150119000194	20/07/2019	01150119700107	20/07/2019	943682	20/07/2019	259079	13/06/2019	24200	0	24200	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150119000195	23/07/2019	01150119700109	23/07/2019	943687	26/07/2019	2018-19/33/05	03/07/2019	34400	1344	33056	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000197	25/07/2019	01150119700110	25/07/2019	943687	26/07/2019	48	15/07/2019	156652.08	33616.08	123036	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000198	25/07/2019	01150119700111	25/07/2019	943687	26/07/2019	0012	06/07/2019	424935.01	16232.01	408703	CORE-STEP
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150119000199	25/07/2019	01150119700112	25/07/2019	943687	26/07/2019	2019/08	10/07/2019	100000	3907	96093	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000200	25/07/2019	01150119700113	25/07/2019	943687	26/07/2019	191000239	26/06/2019	4238441	156607	4081834	CORE-STEP
X-I	M/S EVEREST INDUSTRIAL AGENCY- KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530158	301501010995556	01150119000201	26/07/2019	01150119700114	26/07/2019	943689	27/07/2019	55/19-20/B/018	30/06/2019	4582500	627570	3954930	CORE-STEP
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0PRIARC	38510200000187	01150119000202	27/07/2019	01150119700116	29/07/2019	943696	31/07/2019	P.O.259096	15/07/2019	99600	0	99600	CORE-STEP
X-I	M/S ABHITUL ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0BCBL02	002110100004214	01150119000203	27/07/2019	01150119700116	29/07/2019	943696	31/07/2019	P.O.259097	15/07/2019	99600	0	99600	CORE-STEP
X-I	M/S MALGANGA CONSTRUCTION AND DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008421	38225732904	01150119000204	27/07/2019	01150119700116	29/07/2019	943696	31/07/2019	P.O.259099	15/07/2019	99600	0	99600	CORE-STEP
X-I	M/S BEST SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070430000943	01150119000205	27/07/2019	01150119700116	29/07/2019	943696	31/07/2019	P.O.259100	15/07/2019	99600	0	99600	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	32451065581	01150119000206	29/07/2019	01150119700115	29/07/2019	943696	31/07/2019	2019/02	10/07/2019	277412	18082	259330	CORE-STEP
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	37975980441	01150119000207	29/07/2019	01150119700116	29/07/2019	943696	31/07/2019	259098	15/07/2019	99600	0	99600	CORE-STEP
X-I	DEOGIRI INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTB0AUR623	0650050014809	01150119000208	30/07/2019	01150119700117	30/07/2019	943696	31/07/2019	DI-CR-ELW-BSL-01	19/07/2019	713680	45212	668468	CORE-STEP
X-I	ARIHANT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050103	01150119000209	30/07/2019	01150119700118	30/07/2019	943697	01/08/2019	33	01/07/2019	157530	7508	150022	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150119000212	31/07/2019	01150119700119	31/07/2019	943697	01/08/2019	091	02/07/2019	54000	2700	51300	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000118	02/07/2019	01150219700042	02/07/2019	943663	03/07/2019	524128	28/06/2019	285	0	285	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000119	03/07/2019	01150219700043	03/07/2019	943663	03/07/2019	04	05/06/2019	1135	0	1135	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000120	03/07/2019	01150219700044	03/07/2019	943665	04/07/2019	Petrol Imprest	30/05/2018	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000121	03/07/2019	01150219700044	03/07/2019	943665	04/07/2019	General Imprest	02/07/2019	18768	0	18768	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000122	03/07/2019	01150219700044	03/07/2019	943665	04/07/2019	764112	02/07/2019	16000	0	16000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000123	03/07/2019	01150219700044	03/07/2019	943665	04/07/2019	764111	02/07/2019	12000	0	12000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000124	06/07/2019	01150219700045	06/07/2019	943669	06/07/2019	2303	11/06/2019	1190	0	1190	CASH
X-II	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150219000125	10/07/2019	01150219700046	10/07/2019	943674	10/07/2019	0002401	22/05/2019	5900	0	5900	CORE- STEPS
X-II	SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150219000126	10/07/2019	01150219700046	10/07/2019	943674	10/07/2019	0002399	22/05/2019	5900	0	5900	CORE- STEPS
X-II	M/s AASTHA INFOTECH KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030102	35170845024	01150219000127	10/07/2019	01150219700046	10/07/2019	943674	10/07/2019	0000314	09/03/2019	11250	0	11250	CORE- STEPS
X-II	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01150219000128	10/07/2019	01150219700046	10/07/2019	943674	10/07/2019	0002375	22/05/2019	13350	0	13350	CORE- STEPS
X-II	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000095	01150219000129	12/07/2019	01150219700047	15/07/2019	943679	17/07/2019	01/2019	20/06/2019	17021	0	17021	CORE- STEPS
X-II	JAIN AUTO SUPPLIERS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000586	01150219000130	12/07/2019	01150219700049	15/07/2019	943679	17/07/2019	0001895	08/05/2019	5740	0	5740	CORE- STEPS
X-II	SUBHASH SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050056	01150219000131	12/07/2019	01150219700049	15/07/2019	943679	17/07/2019	0003552	10/06/2019	41430	0	41430	CORE- STEPS
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01150219000132	12/07/2019	01150219700049	15/07/2019	943679	17/07/2019	0000312	09/03/2019	11250	0	11250	CORE- STEPS
X-II	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150219000133	12/07/2019	01150219700049	15/07/2019	943679	17/07/2019	0000250	07/03/2019	8280	0	8280	CORE- STEPS
X-II	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150219000134	15/07/2019	01150219700047	15/07/2019	943679	17/07/2019	690334	28/06/2019	6490	0	6490	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000135	15/07/2019	01150219700048	15/07/2019	943678	17/07/2019	751082	10/07/2019	1250	0	1250	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000136	16/07/2019	01150219700050	16/07/2019	943677	17/07/2019	WDCMH19 02932433	03/07/2019	1103.99	.99	1103	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000137	16/07/2019	01150219700051	16/07/2019	943678	17/07/2019	GEN/IMPR	16/07/2019	850	0	850	CASH

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150219000138	18/07/2019	01150219700052	19/07/2019	943683	22/07/2019	107	06/07/2019	8900	0	8900	CORE-STEP
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000139	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	WDCMH1902945056	03/07/2019	340	0	340	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000140	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	WDCMH1902945858	03/07/2019	341.99	.99	341	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000141	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	WDCMH1902938124	03/07/2019	343	0	343	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000142	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	WDCMH1902938070	03/07/2019	282.99	.99	282	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000144	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	WDCMH1902931039	03/07/2019	284	0	284	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000145	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	wdcmh19038428	03/07/2019	343	0	343	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000146	20/07/2019	01150219700053	22/07/2019	943684	26/07/2019	wdcmh1903213900	03/07/2019	282.99	.99	282	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000148	22/07/2019	01150219700053	22/07/2019	943684	26/07/2019	WDCMH1929392414	03/07/2019	282	0	282	BANK CHEQUE
X-II	SUBHASH SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050056	01150219000150	23/07/2019	01150219700054	23/07/2019	943687	26/07/2019	0003552	10/06/2019	41430	0	41430	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000151	24/07/2019	01150219700055	24/07/2019	943686	26/07/2019	72	02/07/2019	1160	0	1160	CASH
X-II	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-000000000	000000000	01150219000153	24/07/2019	01150219700056	24/07/2019	943685	26/07/2019	674950	15/07/2019	8000	0	8000	BANK CHEQUE
X-II	SKF INDIA LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0400002	002640803001	01150219000154	24/07/2019	01150219700058	25/07/2019	943689	27/07/2019	0002606	27/05/2019	10660	0	10660	CORE-STEP
X-II	SUBHASH SALES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050056	01150219000155	24/07/2019	01150219700058	25/07/2019	943689	27/07/2019	0007773A	15/07/2019	17200	0	17200	CORE-STEP
X-II	SIEMENS LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01150219000156	24/07/2019	01150219700058	25/07/2019	943689	27/07/2019	0004368	18/06/2019	1799500	0	1799500	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000157	24/07/2019	01150219700058	25/07/2019	943689	27/07/2019	0004367	18/06/2019	1799500	0	1799500	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000159	25/07/2019	01150219700057	25/07/2019	943688	27/07/2019	723664	11/07/2019	1500	0	1500	CASH
X-II	SHREE YAMUNA TRADING CORPORATION BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000274	01150219000162	29/07/2019	01150219700060	30/07/2019	943696	31/07/2019	0004365	18/06/2019	12832	0	12832	CORE-STEP
X-II	ELMEC COM AGENCIES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000601	60135110009082	01150219000163	29/07/2019	01150219700060	30/07/2019	943696	31/07/2019	0005567	27/06/2019	83200	0	83200	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000164	30/07/2019	01150219700059	30/07/2019	943695	31/07/2019	2336	12/07/2019	1150	0	1150	CASH
X-II	OM SHANTI ENTERPRISES NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000048	048010200013509	01150219000167	30/07/2019	01150219700060	30/07/2019	943696	31/07/2019	0007141	10/07/2019	23940	0	23940	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01150219000169	31/07/2019	01150219700062	01/08/2019	943699	02/08/2019	CBS/19-20/032	06/06/2019	3481	0	3481	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000170	31/07/2019	01150219700061	01/08/2019	943698	02/08/2019	900082404	18/07/2019	498	0	498	CASH
SBS	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150319000090	02/07/2019	01150319700028	02/07/2019	943664	03/07/2019	17	21/06/2019	39105.2	.2	39105	CORE-STEP S
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	048210200008068	01150319000091	02/07/2019	01150319700028	02/07/2019	943664	03/07/2019	209	15/06/2019	14742.9	.9	14742	CORE-STEP S
SBS	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006700	670025100004383	01150319000092	09/07/2019	01150319700029	09/07/2019	943674	10/07/2019	AI/070/19-20	10/06/2019	72712.5	.5	72712	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150319000093	09/07/2019	01150319700029	09/07/2019	943674	10/07/2019	188/19-20	31/05/2019	90801	0	90801	CORE-STEP S
SBS	RIJ ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA000151	015102000003905	01150319000094	09/07/2019	01150319700029	09/07/2019	943674	10/07/2019	RIJ/14/2019-20	14/05/2019	26145	224	25921	CORE-STEP S
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	048210200008068	01150319000097	15/07/2019	01150319700030	15/07/2019	943676	16/07/2019	180	03/06/2019	71059.5	.5	71059	CORE-STEP S
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	048210200008068	01150319000098	15/07/2019	01150319700030	15/07/2019	943676	16/07/2019	210	17/06/2019	42508.32	.32	42508	CORE-STEP S
SBS	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000099	18/07/2019	01150319700031	19/07/2019	943683	22/07/2019	246	25/06/2019	22417.64	1233.64	21184	CORE-STEP S
SBS	A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01150319000100	18/07/2019	01150319700031	19/07/2019	943683	22/07/2019	015	01/07/2019	22352	0	22352	CORE-STEP S
SBS	JUDAH GASKETS PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000167	259790171177	01150319000101	19/07/2019	01150319700032	22/07/2019	943687	26/07/2019	JGPL/201819/3001	12/03/2019	45675	0	45675	CORE-STEP S
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	048210200008068	01150319000102	24/07/2019	01150319700033	25/07/2019	943689	27/07/2019	203	13/06/2019	10358.04	.04	10358	CORE-STEP S
SBS	H G INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0211531	50329463668	01150319000103	24/07/2019	01150319700034	25/07/2019	943689	27/07/2019	HGI/19-20/22	29/05/2019	33000	155	32845	CORE-STEP S
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150319000104	24/07/2019	01150319700033	25/07/2019	943689	27/07/2019	1027	26/02/2019	7560	38	7522	CORE-STEP S
SBS	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01150319000105	24/07/2019	01150319700034	25/07/2019	943689	27/07/2019	5	15/07/2019	80142.3	.3	80142	CORE-STEP S
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	048210200008068	01150319000106	24/07/2019	01150319700034	25/07/2019	943689	27/07/2019	243	25/06/2019	62727.22	.22	62727	CORE-STEP S

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MOHINDRA ENTERPRISES JALANDHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000046	00462320000980	01150319000107	24/07/2019	01150319700033	25/07/2019	943689	27/07/2019	ME/5667/1 F/BILL	24/05/2019	14860.92	446.92	14414	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150319000109	25/07/2019	01150319700033	25/07/2019	943689	27/07/2019	0149	29/05/2018	9135	46	9089	CORE-STEP
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000110	31/07/2019	01150319700035	01/08/2019	943699	02/08/2019	B258	01/07/2019	16070.55	.55	16070	CORE-STEP
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150319000111	31/07/2019	01150319700035	01/08/2019	943699	02/08/2019	360	11/07/2019	372880	21235	351645	CORE-STEP
SBS	VINAY PLASTIC INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01150319000112	31/07/2019	01150319700035	01/08/2019	943699	02/08/2019	194	18/04/2019	39900	0	39900	CORE-STEP
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	1581050000001	01150319000113	31/07/2019	01150319700035	01/08/2019	943699	02/08/2019	GST/19/029	26/05/2019	76623.75	5747.75	70876	CORE-STEP
SBS	MACKEIL AND COMPANY LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	50200005062687	01150419000203	09/07/2019	01150419700050	09/07/2019	943674	10/07/2019	19-20/M/21/001	21/06/2019	107415	2046	105369	CORE-STEP
SBS	HIND ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150419000205	09/07/2019	01150419700050	09/07/2019	943674	10/07/2019	307	01/06/2019	427329	8140	419189	CORE-STEP
SBS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150419000206	09/07/2019	01150419700050	09/07/2019	943674	10/07/2019	KE-038	10/05/2019	42775	0	42775	CORE-STEP
SBS	P N PLASTIC INDUSTRIES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150419000207	09/07/2019	01150419700050	09/07/2019	943674	10/07/2019	PN/013/19-20	22/04/2019	228585	70	228515	CORE-STEP
SBS	ROYAL TOOLS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031359	37570791565	01150419000208	09/07/2019	01150419700050	09/07/2019	943674	10/07/2019	RT/2019-20/1012	21/05/2019	36816	0	36816	CORE-STEP
SBS	LAXVEN SYSTEMS HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	4270102000008068	01150419000209	09/07/2019	01150419700050	09/07/2019	943674	10/07/2019	036/19-20	17/05/2019	774998.04	13136.04	761862	CORE-STEP
SBS	AADESH ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01150419000210	10/07/2019	01150419700051	10/07/2019	943674	10/07/2019	ADE005/19-20	02/05/2019	139971.6	.6	139971	CORE-STEP
SBS	JAIN COMPUTER ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030138	36955627393	01150419000211	10/07/2019	01150419700052	10/07/2019	943674	10/07/2019	GEMC-37366	11/03/2019	17699	177	17522	CORE-STEP
SBS	SINTEX BAPL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000452	918020022487979	01150419000216	12/07/2019	01150419700053	15/07/2019	943679	17/07/2019	2181013098	22/03/2019	104685	0	104685	CORE-STEP
SBS	TOPGRIP INSTRUMENTS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0211716	50172156299	01150419000217	12/07/2019	01150419700053	15/07/2019	943679	17/07/2019	TIC/017	22/04/2019	635313	56574	578739	CORE-STEP
SBS	ASHUTOSH RUBBER PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000098	009884600000511	01150419000218	12/07/2019	01150419700053	15/07/2019	943679	17/07/2019	U1/2608/1819	10/02/2019	3570	0	3570	CORE-STEP
SBS	KAYSONS ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01150419000219	12/07/2019	01150419700053	15/07/2019	943679	17/07/2019	KE/19-20/07	06/04/2019	203490	0	203490	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	EVERSURE ENGINEERING ENTERPRISERS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150419000220	12/07/2019	01150419700053	15/07/2019	943679	17/07/2019	BE/07/19-20	02/05/2019	95886	479	95407	CORE-STEP
SBS	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01150419000221	12/07/2019	01150419700054	15/07/2019	943679	17/07/2019	RE/2327	29/06/2019	2916772.5	49437.5	2867335	CORE-STEP
SBS	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01150419000222	12/07/2019	01150419700054	15/07/2019	943679	17/07/2019	RE/2321	21/06/2019	2313302.32	39209.32	2274093	CORE-STEP
SBS	THERMO CABLES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009103	30027790391	01150419000224	15/07/2019	01150419700055	15/07/2019	943679	17/07/2019	1000004339	31/03/2019	138664.16	2080.16	136584	CORE-STEP
SBS	GOURAV ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBIODGGW23	1718050004411	01150419000225	15/07/2019	01150419700055	15/07/2019	943679	17/07/2019	GE/BSL/19-20/001	09/04/2019	8253	41	8212	CORE-STEP
SBS	PROFESSIONALS VENTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000404	50200005745891	01150419000229	16/07/2019	01150419700056	16/07/2019	943679	17/07/2019	511687779413593	01/03/2019	11489	0	11489	CORE-STEP
SBS	LATEST INFORMATION TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030343	53007193423	01150419000230	16/07/2019	01150419700056	16/07/2019	943679	17/07/2019	LIT/252/19-20	22/05/2019	273948.8	.8	273948	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT LTD FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000232	17/07/2019	01150419700057	17/07/2019	943679	17/07/2019	1920001057	13/05/2019	3291750	62700	3229050	CORE-STEP
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016376	11083985921	01150419000233	17/07/2019	01150419700058	17/07/2019	943679	17/07/2019	313252863	28/05/2019	3979550	67450	3912100	CORE-STEP
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150419000234	18/07/2019	01150419700059	18/07/2019	943681	20/07/2019	IMPREST/18-19	16/07/2019	7540	0	7540	CASH
SBS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000235	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	JLR/037/19-20	18/06/2019	60888	0	60888	CORE-STEP
SBS	EXPERT MACHINE TOOLS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000102	0102201020716	01150419000236	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	0241/18-19	24/12/2018	7221.6	.6	7221	CORE-STEP
SBS	ACME ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004790	10345686220	01150419000237	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	012/2019-2020	09/05/2019	87780	624	87156	CORE-STEP
SBS	INDUSTRIAL AND ALLIED SUPPLIERS NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150419000238	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	124/18-19	13/03/2019	106072.56	3425.56	102647	CORE-STEP
SBS	CONTRANSYS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	33940835695	01150419000239	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	48/19-20	22/01/2019	236880	0	236880	CORE-STEP
SBS	SANTI FIBRE INDUSTRIES (INDIA) KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBIORABA14	0851250020010	01150419000240	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	SA/19-20/096	24/05/2019	267321.6	21131.6	246190	CORE-STEP
SBS	FABTECH INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0CAL107	0084050098801	01150419000241	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	FI/06/19-20	06/06/2019	94336.28	.28	94336	CORE-STEP
SBS	ASCO INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531839	318301010036938	01150419000242	18/07/2019	01150419700060	19/07/2019	943683	22/07/2019	19	11/05/2019	128459.52	.52	128459	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000243	18/07/2019	01150419700061	19/07/2019	943683	22/07/2019	3320190102109	24/05/2019	1364274.77	32807.77	1331467	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000244	18/07/2019	01150419700061	19/07/2019	943683	22/07/2019	3320190102109A	24/05/2019	71803.94	1726.94	70077	CORE-STEP
SBN S	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000024	002405500133	01150419000245	19/07/2019	01150419700060	19/07/2019	943683	22/07/2019	091	08/03/2019	284500.48	7113.48	277387	CORE-STEP
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000247	19/07/2019	01150419700062	19/07/2019	943683	22/07/2019	183	29/05/2019	17640	0	17640	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000248	24/07/2019	01150419700065	25/07/2019	943689	27/07/2019	BSL/19/204/100	14/06/2019	267801	0	267801	CORE-STEP
SBN S	CRIMPWELL SERVICES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530158	301501010013372	01150419000249	24/07/2019	01150419700065	25/07/2019	943689	27/07/2019	10/2019-20	04/06/2019	246620	1233	245387	CORE-STEP
SBN S	QUADRANT CABLES PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000532	053284600000505	01150419000250	24/07/2019	01150419700065	25/07/2019	943689	27/07/2019	017	03/05/2019	507002.34	59293.34	447709	CORE-STEP
SBN S	TECHNOCRATS PLASMA SYSTEMS PVT.LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000158	015805002295	01150419000251	24/07/2019	01150419700065	25/07/2019	943689	27/07/2019	TCPL/19-20/86	11/05/2019	578200	18473	559727	CORE-STEP
SBN S	SHRI BALAJI INDUSTRIAL PRODUCTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000185	01852560001870	01150419000252	24/07/2019	01150419700065	25/07/2019	943689	27/07/2019	2	03/04/2019	25466.7	382.7	25084	CORE-STEP
SBN S	EIC INDIA KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	31791606928	01150419000253	24/07/2019	01150419700066	25/07/2019	943689	27/07/2019	EIC/079/18-19	28/02/2019	291984	33300	258684	CORE-STEP
SBN S	VASUKI ENGG ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000799	0799201001003	01150419000255	24/07/2019	01150419700063	25/07/2019	943689	27/07/2019	VEE/19-20/001	15/04/2019	17700	1011	16689	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000256	24/07/2019	01150419700066	25/07/2019	943689	27/07/2019	125	27/06/2019	82948.95	1659.95	81289	CORE-STEP
SBN S	D R AUTO INDUSTRIES NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0139900	1399008700001059	01150419000257	24/07/2019	01150419700064	25/07/2019	943689	27/07/2019	056(5%)	06/06/2019	79613.63	1516.63	78097	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000258	24/07/2019	01150419700066	25/07/2019	943689	27/07/2019	120	07/06/2019	49392	658	48734	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000259	24/07/2019	01150419700066	25/07/2019	943689	27/07/2019	BSL/19/206/100	25/06/2019	117323.32	.32	117323	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000260	25/07/2019	01150419700063	25/07/2019	943689	27/07/2019	92 & 931	24/04/2019	23530.5	13750.5	9780	CORE-STEP
SBN S	USHA SHEET METAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01150419000261	25/07/2019	01150419700063	25/07/2019	943689	27/07/2019	08/19-20	08/05/2019	9910.32	429.32	9481	CORE-STEP
SBN S	MACKEIL AND COMPANY LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000014	50200005062687	01150419000262	25/07/2019	01150419700066	25/07/2019	943689	27/07/2019	19-20/M/33	08/06/2019	846720	100800	745920	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MILAN STATIONERS PRINTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450211	021111000227	01150419000263	26/07/2019	01150419700067	26/07/2019	943689	27/07/2019	GEMC-51168773121	25/06/2019	3457.9	.9	3457	CORE-STEP S
SBN S	PPS INTERNATIONAL DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000728	07288640000054	01150419000264	29/07/2019	01150419700068	30/07/2019	943696	31/07/2019	PPS/GN/1920/122	31/05/2019	54356.7	.7	54356	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000265	29/07/2019	01150419700069	30/07/2019	943696	31/07/2019	3320190102135	27/05/2019	1364274.77	46450.77	1317824	CORE-STEP S
SBN S	ASCO INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531839	318301010036938	01150419000266	29/07/2019	01150419700068	30/07/2019	943696	31/07/2019	18	11/05/2019	219480	1097	218383	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150419000269	31/07/2019	01150419700070	01/08/2019	943699	02/08/2019	6135027806	25/05/2019	976500	43013	933487	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11448	01150419000271	31/07/2019	01150419700070	01/08/2019	943699	02/08/2019	6135027859	20/05/2019	695610	11790	683820	CORE-STEP S