

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150119000214	03/08/2019	01150119700120	03/08/2019	973815	22/08/2019	2017-18/41/04	12/07/2019	106919.98	12275.98	94644	CORE-STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000215	03/08/2019	01150119700121	03/08/2019	943700	06/08/2019	ELW/07/2019-20	31/07/2019	162000	7032	154968	CORE-STEPS
X-I	P.Y.SERVICES WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150119000216	03/08/2019	01150119700122	03/08/2019	943700	06/08/2019	2017-18/001	29/07/2019	1125900.01	45313.01	1080587	CORE-STEPS
X-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000217	06/08/2019	01150119700123	06/08/2019	973803	08/08/2019	2019-20/20/54	31/07/2019	493858.32	48936.32	444922	CORE-STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000218	13/08/2019	01150119700124	13/08/2019	973809	14/08/2019	JLR/061/1920	06/08/2019	857500	117642	739858	CORE-STEPS
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0004106	4106201000037	01150119000219	14/08/2019	01150119700126	14/08/2019	973811	19/08/2019	259108	05/08/2019	19800	0	19800	CORE-STEPS
X-I	M/S NEHA ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131004194	01150119000220	14/08/2019	01150119700126	14/08/2019	973811	19/08/2019	259109	05/08/2019	19800	0	19800	CORE-STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000221	14/08/2019	01150119700126	14/08/2019	973811	19/08/2019	259110	05/08/2019	19800	0	19800	CORE-STEPS
X-I	M/S. SANKET ENTERPRISES , BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	9610010842	01150119000222	14/08/2019	01150119700126	14/08/2019	973811	19/08/2019	259111	05/08/2019	19800	0	19800	CORE-STEPS
X-I	SAGAR SERVICES, HADAPSAR, PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0HADAPS	24830200000638	01150119000223	14/08/2019	01150119700126	14/08/2019	973811	19/08/2019	259107	29/07/2019	19745	0	19745	CORE-STEPS
X-I	P.Y.SERVICES WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150119000224	14/08/2019	01150119700132	19/08/2019	973812	21/08/2019	259113	08/08/2019	80500	0	80500	CORE-STEPS
X-I	NILESH NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070000373	01150119000225	14/08/2019	01150119700127	14/08/2019	973812	21/08/2019	2019-20/105	23/07/2019	438895	29362	409533	CORE-STEPS
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000583	01150119000226	14/08/2019	01150119700128	14/08/2019	973809	14/08/2019	2018-19/13/01	04/07/2019	400218	42527	357691	CORE-STEPS
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150119000227	16/08/2019	01150119700129	16/08/2019	973815	22/08/2019	JLR/062/1920	06/08/2019	1153628	43101	1110527	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000048	918030018003386	01150119000228	16/08/2019	01150119700138	27/08/2019	973820	28/08/2019	330218009752	25/06/2019	3468530.99	244481.99	3224049	CORE-STEPS
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0004106	4106201000037	01150119000230	17/08/2019	01150119700132	19/08/2019	973812	21/08/2019	P.O. 259103	29/07/2019	21900	0	21900	CORE-STEPS
X-I	MOHD HUSSAIN HASHAM MEMON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01150119000231	17/08/2019	01150119700132	19/08/2019	973812	21/08/2019	P.O.259104	29/07/2019	21900	0	21900	CORE-STEPS
X-I	RANGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000414	01150119000232	17/08/2019	01150119700132	19/08/2019	973812	21/08/2019	P.O.259105	29/07/2019	21900	0	21900	CORE-STEPS

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X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000234	19/08/2019	01150119700134	20/08/2019	973812	21/08/2019	VKP/008/19-20	11/07/2019	275400	50280	225120	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0040460	54018730481	01150119000235	20/08/2019	01150119700135	20/08/2019	973814	21/08/2019	05	13/06/2019	4000794.72	250356.72	3750438	CORE-STEP S
X-I	ELCO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000B038	485737019	01150119000236	21/08/2019	01150119700136	21/08/2019	973812	21/08/2019	EE/19-20/33,34,3	02/08/2019	13065750	1573606	11492144	CORE-STEP S
X-I	KANSAI NAROLAC PAINTS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000237	21/08/2019	01150119700137	21/08/2019	973812	21/08/2019	ELW/02-1/2019-20	31/07/2019	1448070	204368	1243702	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	01150119000238	23/08/2019	01150119700140	27/08/2019	973820	28/08/2019	19-20/000110,166	25/07/2019	7413228	273913	7139315	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000239	24/08/2019	01150119700141	27/08/2019	973820	28/08/2019	191000340	22/07/2019	3484929	128766	3356163	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000240	27/08/2019	01150119700139	27/08/2019	973820	28/08/2019	2018-19/57	20/08/2019	150627	6612	144015	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000241	27/08/2019	01150119700142	27/08/2019	973820	28/08/2019	G019	19/08/2019	496336.41	18756.41	477580	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000242	27/08/2019	01150119700143	27/08/2019	973820	28/08/2019	G018	18/08/2019	715000	26885	688115	CORE-STEP S
X-I	TEJESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200006527034	01150119000243	27/08/2019	01150119700145	28/08/2019	973822	29/08/2019	15	10/07/2019	68722.98	1375.98	67347	CORE-STEP S
X-I	YOGESH VIJAY JOSHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802010506857	01150119000244	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259034	06/05/2019	27800	0	27800	CORE-STEP S
X-I	P.Y.SERVICES WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150119000245	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259114	09/08/2019	10200	0	10200	CORE-STEP S
X-I	RELIABLE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003382	338205000022	01150119000247	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259119	09/08/2019	10200	0	10200	CORE-STEP S
X-I	ANALOGUE TECHNOLOGIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005059	505900301000399	01150119000248	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259115	09/08/2019	10200	0	10200	CORE-STEP S
X-I	HERAMB ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000096	01150119000249	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259116	09/08/2019	10200	0	10200	CORE-STEP S
X-I	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150119000250	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259118	09/08/2019	10200	0	10200	CORE-STEP S
X-I	APEX ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320004808	01150119000251	29/08/2019	01150119700146	29/08/2019	973829	04/09/2019	259117	09/08/2019	10200	0	10200	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150119000252	29/08/2019	01150119700153	04/09/2019	973829	04/09/2019	O.O.259123	26/08/2019	682498	0	682498	CORE-STEP S

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X-I	M/s. V.K.P. Suppliers & Contractor	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000253	30/08/2019	01150119700150	04/09/2019	973829	04/09/2019	VKP/0010/19-20	01/08/2019	250655.87	9578.87	241077	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01150119000254	30/08/2019	01150119700151	04/09/2019	973829	04/09/2019	JLR/064/19-20	06/08/2019	2248402.99	308440.99	1939962	CORE-STEP S
X-II	POWER EQUIPMENTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003897	389705500019	01150219000172	01/08/2019	01150219700063	01/08/2019	943699	02/08/2019	0007143	10/07/2019	23940	0	23940	CORE-STEP S
X-II	SUSTAIN TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000025	50200013594800	01150219000173	01/08/2019	01150219700063	01/08/2019	943699	02/08/2019	0008528	18/07/2019	12450	0	12450	CORE-STEP S
X-II	QUALITY MACHINE TOOLS CORP BATALA PUNJAB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010745	37047408354	01150219000174	01/08/2019	01150219700063	01/08/2019	943699	02/08/2019	0004364	18/06/2019	12832	0	12832	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000196	05/08/2019	01150219700064	05/08/2019	973802	08/08/2019	524129	02/08/2019	295	0	295	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000197	05/08/2019	01150219700064	05/08/2019	973802	08/08/2019	751122	01/08/2019	15000	0	15000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000198	05/08/2019	01150219700064	05/08/2019	973802	08/08/2019	751120	13/07/2019	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000199	05/08/2019	01150219700064	05/08/2019	973802	08/08/2019	721121	13/07/2019	10500	0	10500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000200	07/08/2019	01150219700065	07/08/2019	973802	08/08/2019	1835	22/07/2019	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000201	07/08/2019	01150219700065	07/08/2019	973802	08/08/2019	690337	03/08/2019	7500	0	7500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000202	07/08/2019	01150219700066	08/08/2019	973804	09/08/2019	751083	06/08/2019	7500	0	7500	CASH
X-II	MAHA ONLINE LTD CHEMBUR MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MAHA293581190805100000200025	01150219000203	08/08/2019	01150219700067	08/08/2019	973805	09/08/2019	751084	08/08/2019	34	0	34	CORE-STEP S
X-II	MRO ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000684	01150219000204	08/08/2019	01150219700068	10/08/2019	973809	14/08/2019	690338	27/07/2019	14443	0	14443	CORE-STEP S
X-II	MRO ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000684	01150219000205	08/08/2019	01150219700068	10/08/2019	973809	14/08/2019	690337	27/07/2019	14603	0	14603	CORE-STEP S
X-II	MRO ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000684	01150219000206	08/08/2019	01150219700068	10/08/2019	973809	14/08/2019	690339	27/07/2019	23018	0	23018	CORE-STEP S
X-II	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150219000207	08/08/2019	01150219700068	10/08/2019	973809	14/08/2019	0010047	29/07/2019	126000	0	126000	CORE-STEP S
X-II	NATIONAL ENGINEERING INDUSTRIES LTD JAIPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000208	08/08/2019	01150219700068	10/08/2019	973809	14/08/2019	0003206	04/06/2019	27760	0	27760	CORE-STEP S
X-II	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0001353	5112757316	01150219000209	09/08/2019	01150219700068	10/08/2019	973809	14/08/2019	0004575	20/06/2019	10290	0	10290	CORE-STEP S
X-II	TRADELINKERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000214	0512713771	01150219000210	13/08/2019	01150219700069	14/08/2019	973811	19/08/2019	0001305	22/04/2019	8640	0	8640	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000211	14/08/2019	01150219700070	14/08/2019	973808	14/08/2019	petrol Imprest	10/08/2019	2000	0	2000	CASH

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X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000212	14/08/2019	01150219700070	14/08/2019	973808	14/08/2019	723666	08/08/2019	910	0	910	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000213	14/08/2019	01150219700070	14/08/2019	973808	14/08/2019	723665	08/08/2019	15600	0	15600	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000214	16/08/2019	01150219700071	16/08/2019	973810	19/08/2019	General Imprest	10/08/2019	15615	0	15615	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000215	16/08/2019	01150219700072	16/08/2019	973810	19/08/2019	2680	07/08/2019	1190	0	1190	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000216	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03893863	03/08/2019	356	0	356	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000217	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03896359	03/08/2019	354	0	354	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000218	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03886161	03/08/2019	352	0	352	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000219	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03885887	03/08/2019	294	0	294	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000220	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03887035	03/08/2019	294	0	294	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000221	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDC19038 78124	03/08/2019	294	0	294	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000222	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03886444	03/08/2019	353	0	353	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000223	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03885409	03/08/2019	294	0	294	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000224	21/08/2019	01150219700073	21/08/2019	973813	21/08/2019	WDCMH19 03879442	03/08/2019	1694	0	1694	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000226	24/08/2019	01150219700074	24/08/2019	973816	26/08/2019	IMPREST/ 19-20	13/08/2019	13429	0	13429	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000227	24/08/2019	01150219700076	27/08/2019	973819	28/08/2019	723667	22/08/2019	4500	0	4500	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000228	24/08/2019	01150219700075	24/08/2019	973816	26/08/2019	2385	16/08/2019	1200	0	1200	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000229	24/08/2019	01150219700075	24/08/2019	973816	26/08/2019	524130	22/08/2019	280	0	280	BANK CHEQ UE
X-II	NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED, NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICICI0000104	NICSIPMIMH190776	01150219000230	27/08/2019	01150219700077	28/08/2019	973820	28/08/2019	PMIMH190 776	10/06/2019	25252	0	25252	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000231	28/08/2019	01150219700078	28/08/2019	973821	29/08/2019	690341	21/08/2019	7500	0	7500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000232	28/08/2019	01150219700079	28/08/2019	973821	29/08/2019	2698	26/08/2019	1150	0	1150	CASH

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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	DEDUCT ON	NET AMT	PAY MODE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000233	28/08/2019	01150219700080	28/08/2019	973821	29/08/2019	524131	28/08/2019	285	0	285	CASH
X-II	E H ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150219000234	28/08/2019	01150219700081	28/08/2019	973822	29/08/2019	093	29/07/2019	6372	0	6372	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000236	29/08/2019	01150219700082	04/09/2019	973827	04/09/2019	751085	20/08/2019	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000237	30/08/2019	01150219700082	04/09/2019	973827	04/09/2019	723668	30/08/2019	4250	0	4250	BANK CHEQUE
SBS	SECHERON (INDIA) PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150319000114	01/08/2019	01150319700036	01/08/2019	943699	02/08/2019	67	18/07/2019	453445.68	7685.68	445760	CORE-STEPS
SBS	NARENDRA UDYOG NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005392	11322823814	01150319000115	01/08/2019	01150319700036	01/08/2019	943699	02/08/2019	508	07/07/2019	68794	0	68794	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150319000116	04/08/2019	01150319700037	05/08/2019	973803	08/08/2019	139/19-20	19/05/2019	34020	0	34020	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	601325110000008	01150319000117	04/08/2019	01150319700037	05/08/2019	973803	08/08/2019	081/19-20	28/04/2019	56700	5670	51030	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000118	08/08/2019	01150319700038	10/08/2019	973809	14/08/2019	259	01/07/2019	29258.1	.1	29258	CORE-STEPS
SBS	AJINKYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150319000119	08/08/2019	01150319700038	10/08/2019	973809	14/08/2019	269	12/07/2019	63560.7	.7	63560	CORE-STEPS
SBS	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	520014000003355	01150319000120	08/08/2019	01150319700038	10/08/2019	973809	14/08/2019	6	22/07/2019	339908.85	5761.85	334147	CORE-STEPS
SBS	A M JAIN and CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	079223200000083	01150319000121	08/08/2019	01150319700038	10/08/2019	973809	14/08/2019	006	22/05/2019	21897.12	.12	21897	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000122	27/08/2019	01150319700039	27/08/2019	973820	28/08/2019	334	20/07/2019	59459	0	59459	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000123	27/08/2019	01150319700039	27/08/2019	973820	28/08/2019	284	08/07/2019	33697	0	33697	CORE-STEPS
SBS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150419000272	01/08/2019	01150419700071	01/08/2019	943698	02/08/2019	BSL/ACL/PC/IM/1	30/07/2019	12738	0	12738	CASH
SBS	MAHALAKSHMI ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000879	0879102000003360	01150419000274	04/08/2019	01150419700074	05/08/2019	973805	09/08/2019	ML/007/19-20	28/05/2019	5310	0	5310	CORE-STEPS
SBS	KRISHNA ENGG. WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01150419000275	04/08/2019	01150419700074	05/08/2019	973805	09/08/2019	34A/2019	22/06/2019	113516	0	113516	CORE-STEPS
SBS	AGS OFFICE AUTOMATION AND SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000849	918020076432613	01150419000276	04/08/2019	01150419700073	05/08/2019	973805	09/08/2019	GEMC-51168775713	15/03/2019	19946.02	.02	19946	CORE-STEPS
SBS	METACRAFT SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150419000278	04/08/2019	01150419700074	05/08/2019	973805	09/08/2019	MS/19/0027	28/02/2018	86436	0	86436	CORE-STEPS

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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	VARDHMAN INDUSTRIAL FASTENERS DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006013	60132511000008	01150419000279	04/08/2019	01150419700074	05/08/2019	973805	09/08/2019	236/19-20	16/06/2019	69327.36	.36	69327	CORE-STEP S
SBN S	INDORE NITRIDERS INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0030153	53004898110	01150419000280	05/08/2019	01150419700075	05/08/2019	943700	06/08/2019	N196	24/07/2019	791815.5	15082.5	776733	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150419000281	05/08/2019	01150419700075	05/08/2019	943700	06/08/2019	231	23/07/2019	1557596.25	29669.25	1527927	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150419000282	05/08/2019	01150419700075	05/08/2019	943700	06/08/2019	230	23/07/2019	1545975.38	29447.38	1516528	CORE-STEP S
SBN S	AA INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0001891	189111100001015	01150419000284	07/08/2019	01150419700076	10/08/2019	973809	14/08/2019	194	09/03/2019	71190	1424	69766	CORE-STEP S
SBN S	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	079222020000141	01150419000285	08/08/2019	01150419700076	10/08/2019	973809	14/08/2019	GCB/074-03/2019	28/03/2019	4700.02	.02	4700	CORE-STEP S
SBN S	ADVANCED RAIL CONTROL PVT LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000888	0888261031338	01150419000286	08/08/2019	01150419700076	10/08/2019	973809	14/08/2019	107/2018-19	12/03/2019	722160	12240	709920	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000287	08/08/2019	01150419700076	10/08/2019	973809	14/08/2019	MS2019100945	28/06/2019	482083.1	8171.1	473912	CORE-STEP S
SBN S	RAIL UDYOG ELASTIC FAST	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01150419000288	08/08/2019	01150419700078	13/08/2019	973809	14/08/2019	RU/011/19-20/454	22/07/2019	278617.5	19046.5	259571	CORE-STEP S
SBN S	H M AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000627	06272560005718	01150419000289	08/08/2019	01150419700076	10/08/2019	973809	14/08/2019	19-20/052	28/05/2019	35990	0	35990	CORE-STEP S
SBN S	KONARK INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000241	02410210001950	01150419000290	08/08/2019	01150419700076	10/08/2019	973809	14/08/2019	KI/19-20/05	03/06/2019	341863.2	6512.2	335351	CORE-STEP S
SBN S	A M JAIN and CO BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01150419000291	08/08/2019	01150419700080	14/08/2019	973809	14/08/2019	016	11/06/2019	41807.4	1471.4	40336	CORE-STEP S
SBN S	KRISTEEL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000215	02150200009040	01150419000292	08/08/2019	01150419700080	14/08/2019	973809	14/08/2019	234	20/06/2019	689934	13415	676519	CORE-STEP S
SBN S	JAYSHREE ENTERPRISES KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA-CITI0000028	0274470337	01150419000293	08/08/2019	01150419700080	14/08/2019	973809	14/08/2019	JE/G/0075/19-20	20/07/2018	72939.3	7294.3	65645	CORE-STEP S
SBN S	D BACHUBHAI AND BROS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150419000294	08/08/2019	01150419700078	13/08/2019	973809	14/08/2019	118	10/07/2019	87073.38	.38	87073	CORE-STEP S
SBN S	D RANFLEX INDIA PVT LTD BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01150419000295	08/08/2019	01150419700078	13/08/2019	973809	14/08/2019	DRF/19-20/0384	15/05/2019	130200	0	130200	CORE-STEP S
SBN S	CHANDA and CHANDA ENGINEERS HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000391	391010200001953	01150419000296	13/08/2019	01150419700078	13/08/2019	973809	14/08/2019	144/GST/18-19	08/01/2019	145880.01	14588.01	131292	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016376	11083985921	01150419000297	14/08/2019	01150419700079	14/08/2019	973809	14/08/2019	313252863 B	28/05/2019	209450	3550	205900	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	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150419000298	16/08/2019	01150419700081	16/08/2019	973811	19/08/2019	154/19-20A	28/06/2019	521489.2	25307.2	496182	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150419000299	16/08/2019	01150419700081	16/08/2019	973811	19/08/2019	157/19-20/A	28/06/2019	521489.2	11584.2	509905	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150419000300	16/08/2019	01150419700081	16/08/2019	973811	19/08/2019	155/19-20A	28/06/2019	260744.6	7164.6	253580	CORE-STEP
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150419000301	16/08/2019	01150419700081	16/08/2019	973811	19/08/2019	156/19-20/A	28/06/2019	521489.2	11584.2	509905	CORE-STEP
SBS	PRINCE ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01150419000302	19/08/2019	01150419700082	19/08/2019	973814	21/08/2019	022	27/07/2019	22562	0	22562	CORE-STEP
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01150419000303	19/08/2019	01150419700082	19/08/2019	973814	21/08/2019	319	07/05/2019	164256	0	164256	CORE-STEP
SBS	GUNJAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	31478462257	01150419000304	19/08/2019	01150419700082	19/08/2019	973814	21/08/2019	125	12/07/2019	16992	0	16992	CORE-STEP
SBS	VACUUM PLANT AND INSTRUMENTS MFG CO LTD PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000941	20000721579	01150419000305	20/08/2019	01150419700083	20/08/2019	973814	21/08/2019	485/2018-19	31/03/2019	1268500	21500	1247000	CORE-STEP
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150419000307	22/08/2019	01150419700084	27/08/2019	973820	28/08/2019	GR/18-19/1805	26/03/2019	15480	0	15480	CORE-STEP
SBS	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150419000308	22/08/2019	01150419700092	10/09/2019	0115190083	11/09/2019	331	11/07/2019	20012.97	.97	20012	CORE-STEP
SBS	SHREE RUBBER WORKS NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000310	22/08/2019	01150419700084	27/08/2019	973820	28/08/2019	11841040	06/05/2019	176341	11084	165257	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150419000311	22/08/2019	01150419700085	27/08/2019	973820	28/08/2019	V3/S568/87/1920	12/08/2019	3192000	60800	3131200	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150419000312	22/08/2019	01150419700085	27/08/2019	973820	28/08/2019	V3/S568/77/1920	24/07/2019	1346625	25650	1320975	CORE-STEP