

**BILL STATUS BSL WORKSHOP FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150117000140	09/10/2017	01150117700113	09/10/2017	923823	12/10/2017	NAG/17-18/73	27/06/2017	6012	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150117000141	09/10/2017	01150117700113	09/10/2017	923823	12/10/2017	NAG/17-18/45	31/05/2017	5225	CORE- STEPS
X-I	STATE BANK OF INDIA MAIN BR BHUSAWAL	STATE BANK OF INDIA MAIN BR BHUSAWAL	SELF CHEQUE-1	000000000	01150117000142	11/10/2017	01150117700114	11/10/2017	923822	12/10/2017	P.O.NO.201330	11/10/2017	325390	BANK CHEQU E
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150117000143	13/10/2017	01150117700115	13/10/2017	923824	13/10/2017	P.O.NO.244531	10/10/2017	103830	CORE- STEPS
X-II	PATIL AUTOMOBILES AND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000349	01150217000192	09/10/2017	01150217700094	09/10/2017	923820	11/10/2017	113	18/08/2017	4400	CORE- STEPS
X-II	PATIL AUTOMOBILES AND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000349	01150217000193	09/10/2017	01150217700095	09/10/2017	923820	11/10/2017	114	28/08/2017	6050	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000194	09/10/2017	01150217700096	09/10/2017	923818	11/10/2017	440586	06/10/2017	1500	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000195	09/10/2017	01150217700096	09/10/2017	923818	11/10/2017	440587	06/10/2017	5250	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000196	11/10/2017	01150217700097	11/10/2017	923821	12/10/2017	GENL IMP/PETORL	11/10/2017	2000	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000197	11/10/2017	01150217700097	11/10/2017	923821	12/10/2017	751023	11/10/2017	5000	BANK CHEQU E
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000198	12/10/2017	01150217700098	12/10/2017	923821	12/10/2017	GENL IMP	12/10/2017	1200	BANK CHEQU E