

**BILL STATUS REPORT OF BHUSAWAL WORKSHOP FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150117000144	17/10/2017	01150117700116	17/10/2017	923829	17/10/2017	P.O.NO.244534	16/10/2017	43436	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000145	17/10/2017	01150117700117	17/10/2017	923829	17/10/2017	ELS/17-18/26 G-1	04/10/2017	2355920	CORE- STEPS
X-I	SHARAD GULABCHANDRA JAISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310110001451	01150117000146	17/10/2017	01150117700118	17/10/2017	923829	17/10/2017	QUO/2017-18/16	11/10/2017	104248	CORE- STEPS
X-I	SANKET ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD	09610010842	01150117000147	17/10/2017	01150117700119	17/10/2017	923831	18/10/2017	BSL/ELW/TENDER/	11/10/2017	103862	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000199	16/10/2017	01150217700099	16/10/2017	923826	17/10/2017	723615	12/10/2017	565	BANK CHEQU
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000200	16/10/2017	01150217700099	16/10/2017	923826	17/10/2017	751024	14/10/2017	1800	BANK CHEQU
X-II	VENKATESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-	09021000768	01150217000201	16/10/2017	01150217700100	16/10/2017	923827	17/10/2017	474	09/10/2017	9870	CORE- STEPS
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000027832	01150217000204	18/10/2017	01150217700101	18/10/2017	923831	18/10/2017	93	02/08/2017	5292	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000205	18/10/2017	01150217700102	18/10/2017	923830	18/10/2017	GENL IMP	18/10/2017	1200	BANK CHEQU
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01150217000206	18/10/2017	01150217700103	18/10/2017	923831	18/10/2017	528292415	21/09/2017	2991	CORE- STEPS
SBNS	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150417000431	17/10/2017	01150417700139	17/10/2017	923828	17/10/2017	BSL/ACL/PPC/IMP	13/10/2017	11570	BANK CHEQU