

BLL STATUS REPORT OF BHUSAWAL WS FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

SECTION	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	PAYM ODE
X-I	RAJANI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD-	0961001064	01150117000148	24/10/2017	01150117700120	24/10/2017	923834	26/10/2017	P.O.NO.24 4535	17/10/2017	177475	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000208	24/10/2017	01150217700104	24/10/2017	923833	26/10/2017	723616	17/10/2017	5500	BANK CHEQU
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000209	24/10/2017	01150217700104	24/10/2017	923833	26/10/2017	751106	17/10/2017	900	BANK CHEQU
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07921000027832	01150217000210	24/10/2017	01150217700105	24/10/2017	923834	26/10/2017	83	22/09/2017	3300	CORE- STEPS
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07921000027832	01150217000211	24/10/2017	01150217700105	24/10/2017	923834	26/10/2017	98	09/10/2017	6600	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL	ACCOUNTS OFFICER CASH GMTD BSNL	SELF CHEQUE-1	000000000	01150217000212	24/10/2017	01150217700106	24/10/2017	923832	26/10/2017	WDCMH0 00023658	04/10/2016	1207	BANK CHEQU
X-II	MAHA ONLINE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MAHA293549171024100 000970	01150217000214	25/10/2017	01150217700108	25/10/2017	923835	27/10/2017	35491710 24100000	24/10/2017	168034	CORE- STEPS