

BLL STATUS REPORT OF TMW NASIK ROAD 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	PAYMODE
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110117000158	23/10/2017	01110117700065	23/10/2017	705917	25/10/2017	RT20170903	06/10/2017	34774	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110117000159	23/10/2017	01110117700065	23/10/2017	705917	25/10/2017	3	12/10/2017	25493	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110117000160	23/10/2017	01110117700065	23/10/2017	705917	25/10/2017	9	13/10/2013	47890	CORE- STEPS
X-I	YASH ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0JLCB21	200396	01110117000161	24/10/2017	01110117700066	24/10/2017	705917	25/10/2017	4	16/10/2017	169747	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000249	24/10/2017	01110217700084	25/10/2017	705919	25/10/2017	395980	24/10/2017	4998	BANK CHEQU
X-II	M/s POTDAR ARTS, NASIK	SBI NASIK ROAD	INDIAN BANK-IDIB000N016	6030827328	01110217000250	24/10/2017	01110217700084	25/10/2017	705917	25/10/2017	TMW/Q/132017-18	16/10/2017	30539	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000252	24/10/2017	01110217700084	25/10/2017	705918	25/10/2017			4357	BANK CHEQU
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000253	24/10/2017	01110217700084	25/10/2017	705918	25/10/2017			1915	BANK CHEQU
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000254	25/10/2017	01110217700084	25/10/2017	705918	25/10/2017			11171	BANK CHEQU
X-II	Institution of Railway Electrical Engineers	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210619	20373872161	01110217000255	25/10/2017	01110217700085	25/10/2017	705920	25/10/2017	668846	25/10/2017	40000	CORE- STEPS