

BILL STATUS OF BSL FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

SEC TION	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	PAYMOD E
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000174	23/11/2017	0115011770 0134	23/11/2017	923866	25/11/2017	2014-15/01	11/10/2017	166270	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000175	23/11/2017	0115011770 0135	23/11/2017	923866	25/11/2017	G 005	11/11/2017	509304	CORE- STEPS
X-II	CHAUDHARI CARS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	0792232000082 5	01150217000251	22/11/2017	0115021770 0124	22/11/2017	923866	25/11/2017	TAXA-05123	12/11/2017	6124	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000252	22/11/2017	0115021770 0125	22/11/2017	923865	25/11/2017	723618	22/11/2017	540	BANK CHEQUE