

BILL STATUS OF NASIK ROAD WS FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000331	19/12/2017	01110217700113	19/12/2017	705982	19/12/2017	395987	18/12/2017	4068	0	4068	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000332	20/12/2017	01110217700114	20/12/2017	705984	22/12/2017			14958	0	14958	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000333	20/12/2017	01110217700114	20/12/2017	705984	22/12/2017			4410	0	4410	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000334	21/12/2017	01110217700115	21/12/2017	705984	22/12/2017			24798	0	24798	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000335	21/12/2017	01110217700115	21/12/2017	705984	22/12/2017			532	0	532	BANK CHEQUE