

BILL STATUS REPORT FOR BHUSAWAL WORKSHOP FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

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	PAYM ODE
X-I	ANANDA TRYAMBAK GAWAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60118862975	01150117000137	07/10/2017	01150117700110	07/10/2017	923817	07/10/2017	ATG/16- 17/19	23/09/2017	51426	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000138	07/10/2017	01150117700111	07/10/2017	923817	07/10/2017	16/2011- 12	23/09/2017	18427 0	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	30350264574	01150117000139	07/10/2017	01150117700112	07/10/2017	923817	07/10/2017	2014- 15/17	29/07/2017	56949 8	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-1	0	01150217000191	06/10/2017	01150217700093	06/10/2017	923816	07/10/2017	GENL IMP	06/10/2017	1175	BANK CHEQ UE