

**Bill Passing Status TMW Nasik Unit between 17/09/2017 and 23/09/2017**

| SECTI<br>ON | PARTY NAME   | CHEQUE PARTY                      | PARTY BANK                 | ACCOUNT NO.    | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE<br>NO. | CHEQUE<br>DATE | BILL NO.      | BILL DATE  | NET<br>AMT | PAYMOD<br>E    |
|-------------|--|-----------------------------------|----------------------------|----------------|----------------|------------|----------------|------------|---------------|----------------|---------------|------------|------------|----------------|
| X-II        | UNITED INDIA INSURANCE CO LTD                        | UNITED INDIA INSURANCE CO LTD     | SELF CHEQUE-1              |                | 01110217000206 | 19/09/2017 | 01110217700070 | 19/09/2017 | 705888        | 20/09/2017     | 395977        | 19/09/2017 | 3370       | BANK CHEQUE    |
| X-II        | ROYAL STATIONERS                                     | SBI NASIK ROAD                    | BANK OF BARODA-BARBONASIKR | 0475020000467  | 01110217000207 | 20/09/2017 | 01110217700071 | 20/09/2017 | 705890        | 25/09/2017     | 65            | 16/08/2017 | 12558      | CORE-<br>STEPS |
| X-II        | SENIOR CASHIER, C RLY, NASIK ROAD                    | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-1              | 0              | 01110217000208 | 20/09/2017 | 01110217700071 | 20/09/2017 | 705892        | 25/09/2017     | 718878        | 13/09/2017 | 13400      | BANK CHEQUE    |
| X-II        | SENIOR CASHIER, C RLY, NASIK ROAD                    | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-1              | 0              | 01110217000209 | 20/09/2017 | 01110217700071 | 20/09/2017 | 705892        | 25/09/2017     | 668843        | 14/09/2017 | 13000      | BANK CHEQUE    |
| X-II        | SENIOR CASHIER, C RLY, NASIK ROAD                    | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-1              | 0              | 01110217000210 | 20/09/2017 | 01110217700071 | 20/09/2017 | 705892        | 25/09/2017     | 668844        | 14/09/2017 | 1500       | BANK CHEQUE    |
| X-II        | MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD | SBI NASIK ROAD                    | YES BANK-YESB0NRDB11       | 11000084       | 01110217000211 | 22/09/2017 | 01110217700072 | 25/09/2017 | 705890        | 25/09/2017     |               |            | 2610       | CORE-<br>STEPS |
| X-II        | MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD | SBI NASIK ROAD                    | YES BANK-YESB0NRDB11       | 11000084       | 01110217000212 | 22/09/2017 | 01110217700072 | 25/09/2017 | 705890        | 25/09/2017     |               |            | 2258       | CORE-<br>STEPS |
| X-II        | MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD | SBI NASIK ROAD                    | YES BANK-YESB0NRDB11       | 11000084       | 01110217000213 | 22/09/2017 | 01110217700072 | 25/09/2017 | 705890        | 25/09/2017     |               |            | 2326       | CORE-<br>STEPS |
| X-II        | MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD | SBI NASIK ROAD                    | YES BANK-YESB0NRDB11       | 11000084       | 01110217000214 | 22/09/2017 | 01110217700072 | 25/09/2017 | 705890        | 25/09/2017     |               |            | 2658       | CORE-<br>STEPS |
| X-II        | MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD | SBI NASIK ROAD                    | YES BANK-YESB0NRDB11       | 11000084       | 01110217000215 | 22/09/2017 | 01110217700072 | 25/09/2017 | 705890        | 25/09/2017     |               |            | 3044       | CORE-<br>STEPS |
| SBNS        | SIDHARTH COMMERCIAL CENTRE NASIK                     | SBI NASIK ROAD                    | HDFC BANK LTD-HDFC0002802  | 28027610000054 | 01110417000154 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | DS-61         | 11/07/2017 | 12313      | CORE-<br>STEPS |
| SBNS        | SIDHARTH COMMERCIAL CENTRE NASIK                     | SBI NASIK ROAD                    | HDFC BANK LTD-HDFC0002802  | 28027610000054 | 01110417000155 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | DS-208        | 04/08/2017 | 12195      | CORE-<br>STEPS |
| SBNS        | SHREE GANESH ENTERPRISES                             | SBI NASIK ROAD                    | DENA BANK-BKDN0521543      | 154311031049   | 01110417000158 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 19            | 01/08/2017 | 9954       | CORE-<br>STEPS |
| SBNS        | SHREE GANESH ENTERPRISES                             | SBI NASIK ROAD                    | DENA BANK-BKDN0521543      | 154311031049   | 01110417000159 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 04            | 05/07/2017 | 2560       | CORE-<br>STEPS |
| SBNS        | SHREE GANESH ENTERPRISES                             | SBI NASIK ROAD                    | DENA BANK-BKDN0521543      | 154311031049   | 01110417000160 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 12            | 18/07/2017 | 3584       | CORE-<br>STEPS |
| SBNS        | SHREE GANESH ENTERPRISES                             | SBI NASIK ROAD                    | DENA BANK-BKDN0521543      | 154311031049   | 01110417000161 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 18            | 01/08/2017 | 1279       | CORE-<br>STEPS |
| SBNS        | SHREE GANESH ENTERPRISES                             | SBI NASIK ROAD                    | DENA BANK-BKDN0521543      | 154311031049   | 01110417000162 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 28            | 11/08/2017 | 3072       | CORE-<br>STEPS |
| SBNS        | ELTA ENGINEERING SERVICES PRIVATE LTD                | SBI NASIK ROAD                    | BANK OF BARODA-BARBONASIKR | 04750200000570 | 01110417000164 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 10060         | 17/07/2017 | 88694      | CORE-<br>STEPS |
| SBNS        | ELTA ENGINEERING SERVICES PRIVATE LTD                | SBI NASIK ROAD                    | BANK OF BARODA-BARBONASIKR | 04750200000570 | 01110417000165 | 18/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 10061         | 17/07/2017 | 86231      | CORE-<br>STEPS |
| SBNS        | CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM                  | SBI NASIK ROAD                    | HDFC BANK LTD-HDFC0000059  | 00590330000329 | 01110417000166 | 19/09/2017 | 01110417700044 | 19/09/2017 | 705887        | 20/09/2017     | 2017-18/00391 | 08/08/2017 | 32665      | CORE-<br>STEPS |

| 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        |
|---------|-------------------------------------|----------------|---------------------------------|----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|------------|----------------|
| SBNS    | SIDHARTH COMMERCIAL CENTER          | SBI NASIK ROAD | HDFC BANK LTD-HDFC0002802       | 28027610000054 | 01110417000170 | 19/09/2017 | 01110417700044 | 19/09/2017 | 705887     | 20/09/2017  | 062             | 11/07/2017 | 5782       | CORE-<br>STEPS |
| SBNS    | FINEX KITCHEN PVT. LTD              | SBI NASIK ROAD | BANK OF MAHARASHTRA-MAHB0000834 | 60049497509    | 01110417000171 | 19/09/2017 | 01110417700046 | 23/09/2017 | 705890     | 25/09/2017  | FKPL/17-18/0008 | 31/07/2017 | 42285      | CORE-<br>STEPS |
| SBNS    | SIDHARTH COMMERCIAL CENTER          | SBI NASIK ROAD | HDFC BANK LTD-HDFC0002802       | 28027610000054 | 01110417000172 | 19/09/2017 | 01110417700044 | 19/09/2017 | 705887     | 20/09/2017  | DS-207          | 04/08/2017 | 5782       | CORE-<br>STEPS |
| SBNS    | CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM | SBI NASIK ROAD | HDFC BANK LTD-HDFC0000059       | 00590330000329 | 01110417000173 | 19/09/2017 | 01110417700044 | 19/09/2017 | 705887     | 20/09/2017  | 1181            | 22/06/2017 | 28437      | CORE-<br>STEPS |
| SBNS    | VISHNU FORGE INDUSTRIES LTD         | SBI NASIK ROAD | STATE BANK OF INDIA-SBIN0040028 | 54025333984    | 01110417000174 | 19/09/2017 | 01110417700045 | 19/09/2017 | 705887     | 20/09/2017  | 466             | 29/05/2017 | 69199<br>5 | CORE-<br>STEPS |
| SBNS    | MEENAKSHI ENTERPRISES               | SBI NASIK ROAD | ICICI BANK LTD-ICIC0000183      | 018305007577   | 01110417000175 | 23/09/2017 | 01110417700046 | 23/09/2017 | 705890     | 25/09/2017  | 14/17-18        | 17/06/2017 | 17699      | CORE-<br>STEPS |
| SBNS    | SAM ENTERPRISES NASIK               | SBI NASIK ROAD | SBI-SBIN0001247                 | 10887795945    | 01110417000176 | 23/09/2017 | 01110417700046 | 23/09/2017 | 705890     | 25/09/2017  | 13              | 11/09/2017 | 12848<br>4 | CORE-<br>STEPS |