

Bill Passing Status TMW Nasik Unit between 24/09/2017 and 30/09/2017

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	PAYMO DE
X-I	RAJA LAUNDRY NASIK ROAD	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000909	90910010213	01110117000127	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	241170	18/09/2017	3600	CORE-STEPS
X-I	RAJA LAUNDRY NASIK ROAD	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000909	90910010213	01110117000128	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	241171	18/09/2017	7350	CORE-STEPS
X-I	S B SOMANI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	04562000000451	01110117000129	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	249698	12/09/2017	1850	CORE-STEPS
X-I	S N MANTRI	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000595	01110117000130	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	249699	12/09/2017	1850	CORE-STEPS
X-I	J.M.J TOOLS	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL03	003130100000058	01110117000131	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	249682	03/05/2017	7600	CORE-STEPS
X-I	DEOL INDUSTRIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000826	082630110000010	01110117000132	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	249683	03/05/2017	7600	CORE-STEPS
X-I	KALYANI CARDS, NASHIK	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0559687	596802010005361	01110117000133	26/09/2017	01110117700056	26/09/2017	705905	28/09/2017	249697	12/09/2017	9970	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING I PVT LTD	SBI NASIK ROAD	BANK OF BARODA-BARB0GOLFCL	17660500000120	01110217000216	25/09/2017	01110217700073	26/09/2017	705901	26/09/2017	TMWDRGT4-2017-18	21/09/2017	20843	CORE-STEPS
X-II	SONU TOUR AND TRAVELS	SBI NASIK ROAD	BANK OF INDIA-BKID0000023	002320110000586	01110217000217	25/09/2017	01110217700073	26/09/2017	705901	26/09/2017	938	12/08/2017	14585	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000218	25/09/2017	01110217700073	26/09/2017	705903	26/09/2017			14484	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000219	26/09/2017	01110217700073	26/09/2017	705904	26/09/2017	395978	25/09/2017	3939	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000220	26/09/2017	01110217700073	26/09/2017	705903	26/09/2017			4862	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000221	26/09/2017	01110217700074	26/09/2017	705902	26/09/2017	10072610310087	12/09/2017	2688	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000222	26/09/2017	01110217700074	26/09/2017	705902	26/09/2017	10072666730087	12/09/2017	14215	BANK CHEQUE
SBNS	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110417000177	26/09/2017	01110417700047	26/09/2017	705905	28/09/2017	12	11/09/2017	123808	CORE-STEPS