

BILL STATUS OF NASIK ROAD WORKSHOP FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

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	PAYMODE
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110117000134	04/10/2017	01110117700057	04/10/2017	705907	07/10/2017	RT20170901	31/08/2017	34774	CORE- STEPS
X-I	WINJIT TECHNOLOGIES PVT LTD	SBI NASIK ROAD	CITIBANK NA-CITI0000022	0002696525	01110117000135	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	241173	26/09/2017	258600	CORE- STEPS
X-I	RAVI ENGINEERING WORKS BHOPAL	SBI NASIK ROAD	CANARA BANK-CNRB0003457	3457256000001	01110117000136	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	249700	29/09/2017	4470	CORE- STEPS
X-I	PRETECH ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001257	12572560000665	01110117000137	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	262101	23/09/2017	4470	CORE- STEPS
X-I	KUMAR ENTERPRISES	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282171	3204870314	01110117000138	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	262102	23/09/2017	4470	CORE- STEPS
X-I	HITECH INDIA	SBI NASIK ROAD	DENA BANK-BKDN0520639	063911001618	01110117000139	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	241172	22/09/2017	12314	CORE- STEPS
X-I	SHIV PRIYA SERVICES	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018205500971	01110117000140	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	262103	25/09/2017	2960	CORE- STEPS
X-I	SEE TECH SOLUTIONS PVT LTD	SBI NASIK ROAD	SBI-SBIN0006273	10075981774	01110117000141	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	241174	04/10/2017	359166	CORE- STEPS
X-I	YASH ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0JLCB21	200396	01110117000142	06/10/2017	01110117700058	06/10/2017	705907	07/10/2017	241175	05/10/2017	104163	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000223	05/10/2017	01110217700075	05/10/2017	705909	07/10/2017	718880	27/09/2017	1000	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000224	05/10/2017	01110217700075	05/10/2017	705908	07/10/2017	718879	26/09/2017	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000225	05/10/2017	01110217700075	05/10/2017	705909	07/10/2017			4486	BANK CHEQUE
X-II	Sadik Sheru Shaikh	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016094	34099031500	01110217000226	05/10/2017	01110217700075	05/10/2017	705907	07/10/2017	195	25/09/2017	16600	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000227	05/10/2017	01110217700075	05/10/2017	705907	07/10/2017	1002707175	09/05/2017	1115	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000228	05/10/2017	01110217700075	05/10/2017	705907	07/10/2017	1002712507	16/05/2017	1115	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000229	05/10/2017	01110217700075	05/10/2017	705907	07/10/2017	1002728360	03/06/2017	1115	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000230	05/10/2017	01110217700075	05/10/2017	705907	07/10/2017	MH10000216	01/07/2017	1170	CORE- STEPS
X-II	LOKMAT MEDIA PVT LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093204280	01110217000232	05/10/2017	01110217700075	05/10/2017	705907	07/10/2017	2813	03/06/2017	1414	CORE- STEPS