

BILL STATUS OF NASIK ROAD WORKSHOP FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA- CBIN0283631	3481812151	01110117000144	09/10/2017	01110117700060	09/10/2017	705912	11/10/2017	2	14/09/2017	25493	CORE- STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICES	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000093	20002205587	01110117000145	11/10/2017	01110117700061	11/10/2017	705912	11/10/2017			1676463	CORE- STEPS
X-I	YASH ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0JLCB21	200396	01110117000146	12/10/2017	01110117700062	12/10/2017	705913	13/10/2017	3	18/09/2017	169747	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110117000147	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	03	14/09/2017	139791	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000148	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 1		160560	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000149	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 2		189196	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000150	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 3		189203	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000151	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 4		127409	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000152	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 5		121971	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000153	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 6		172207	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000154	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 7		180454	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110117000155	12/10/2017	01110117700063	12/10/2017	705913	13/10/2017	W O 8		139108	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000234	10/10/2017	01110217700077	10/10/2017	705911	10/10/2017	395979	09/10/2017	5013	BANK CHEQU E
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110217000236	10/10/2017	01110217700080	13/10/2017	705913	13/10/2017	NBM 05 17 1157	10/05/2017	1115	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110217000237	10/10/2017	01110217700080	13/10/2017	705913	13/10/2017	NBM05 17 1354	16/05/2017	1115	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110217000238	10/10/2017	01110217700080	13/10/2017	705913	13/10/2017	NBM06 17 1963	03/06/2017	1115	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110217000239	10/10/2017	01110217700080	13/10/2017	705913	13/10/2017	NBM 07 17 3150	01/07/2017	1170	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000240	11/10/2017	01110217700080	13/10/2017	705914	13/10/2017		09/10/2017	4430	BANK CHEQU E
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000241	11/10/2017	01110217700080	13/10/2017	705914	13/10/2017			952	BANK CHEQU E

X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000242	11/10/2017	01110217700080	13/10/2017	705913	13/10/2017	KCJ/M/009	30/09/2017	575	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000243	11/10/2017	01110217700080	13/10/2017	705913	13/10/2017	KCJ/M/009	30/09/2017	1575	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000244	12/10/2017	01110217700079	12/10/2017	705914	13/10/2017	668845	10/10/2017	72000	BANK CHEQU E
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023 960	01110217000245	12/10/2017	01110217700079	12/10/2017	705913	13/10/2017	049059023960	03/10/2017	140290	CORE- STEPS
SBNS	lakshmanan isola private limited	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0040016	54040894419	01110417000179	10/10/2017	01110417700049	10/10/2017	705912	11/10/2017	153	05/09/2017	198712	CORE- STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	SBI NASIK ROAD	CANARA BANK- CNRB0000102	0102201020716	01110417000180	10/10/2017	01110417700049	10/10/2017	705912	11/10/2017	00031	08/09/2017	19764	CORE- STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	SBI NASIK ROAD	CANARA BANK- CNRB0000102	0102201020716	01110417000181	10/10/2017	01110417700049	10/10/2017	705912	11/10/2017	00025	22/08/2017	144550	CORE- STEPS
SBNS	Abro technologies Pvt Ltd	SBI NASIK ROAD	CORPORATION BANK- CORP0000141	014101601000028	01110417000182	10/10/2017	01110417700049	10/10/2017	705912	11/10/2017	48/ABM.1528/S- 76	26/05/2017	91420	CORE- STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	SBI NASIK ROAD	DENA BANK-BKDN0610159	015913001108	01110417000183	10/10/2017	01110417700049	10/10/2017	705912	11/10/2017	370	26/07/2017	25488	CORE- STEPS
SBNS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000184	12/10/2017	01110417700052	13/10/2017	705913	13/10/2017	178	31/03/2017	2760	CORE- STEPS
SBNS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000185	12/10/2017	01110417700052	13/10/2017	705913	13/10/2017	48	16/09/2017	2560	CORE- STEPS
SBNS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000186	12/10/2017	01110417700052	13/10/2017	705913	13/10/2017	36	14/09/2017	2048	CORE- STEPS