

BILL STATUS REPORT OF TMW NASIK ROAD WS FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

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
SBNS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0040028	54025333984	01110417000187	16/10/2017	01110417700053	16/10/2017	705916	16/10/2017	1060	01/08/2017	1371313	CORE- STEPS