

**BILL STATUS OF NASIK ROAD WS FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>NET AMT</b>	<b>PAY MODE</b>
X-I	BPL TELECOM PVT LTD	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000076	00762320002657	01110117000165	30/10/2017	01110117700068	30/10/2017	705929	31/10/2017			87541	CORE- STEPS
X-I	SHIVRAJ TRAVELS	SBI NASIK ROAD	THE NASIK MERCHANTS CO- OP BANK LTD.-NMCB0000061	060011100000036	01110117000166	30/10/2017	01110117700069	30/10/2017	705929	31/10/2017			26006	CORE- STEPS
X-I	SHIVRAJ TRAVELS	SBI NASIK ROAD	THE NASIK MERCHANTS CO- OP BANK LTD.-NMCB0000061	060011100000036	01110117000167	30/10/2017	01110117700069	30/10/2017	705929	31/10/2017			56447	CORE- STEPS
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01110117000172	03/11/2017	01110117700070	03/11/2017	705933	03/11/2017	NKTMWDRG53 5T02	18/09/2017	18129	CORE- STEPS
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01110117000174	03/11/2017	01110117700070	03/11/2017	705933	03/11/2017	NKTMWDRG53 5T02	18/09/2017	34356	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000259	31/10/2017	01110217700088	31/10/2017	705931	31/10/2017			4353	BANK CHEQ UE