

**BILL STATUS OF NASIK ROAD WS FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017**

<b>SE CTI ON</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>PAYMOD E</b>
X-I	DYNAMIC AUTOMATION	SBI NASIK ROAD	HDFC BANK LTD- HDFC0001246	12462560000952	01110117000176	06/11/2017	01110117700072	06/11/2017	705936	07/11/2017	TMW/XERO X/AMC	18/08/2017	5696	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000261	07/11/2017	01110217700090	07/11/2017	705938	07/11/2017			13939	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000262	07/11/2017	01110217700090	07/11/2017	705938	07/11/2017			4742	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000263	07/11/2017	01110217700090	07/11/2017	705938	07/11/2017	668847	31/10/2017	5000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000264	07/11/2017	01110217700090	07/11/2017	705938	07/11/2017	668848	03/11/2017	37000	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000265	07/11/2017	01110217700090	07/11/2017	705937	07/11/2017	718881	28/10/2017	1000	BANK CHEQUE