

**BILL STATUS OF NASIK ROAD WS FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017**

<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>PAYMODE</b>
X-I	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKR	04750200000528	01110117000178	13/11/2017	01110117700073	13/11/2017	705944	16/11/2017	NKTMWDRG535 T03	26/09/2017	64454	CORE-STEP
X-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110117000179	13/11/2017	01110117700073	13/11/2017	705944	16/11/2017	NKTMWDRGCO MP	18/08/2017	15172	CORE-STEP
X-II	Amrindrea Consultancy (P) Ltd.	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006303	630305011359	01110217000268	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017	0716	20/10/2017	4050	CORE-STEP
X-II	NATIONAL PRODUCTIVITY COUNCIL	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000265	026501000009207	01110217000269	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017	30 17 18	22/09/2017	334237	CORE-STEP
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000270	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017	KCJ/M/0010	31/10/2017	1740	CORE-STEP
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000271	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017	KCJ/M/0010	31/10/2017	750	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110217000272	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			506	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110217000273	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			506	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110217000274	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			504	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110217000275	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			504	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110217000276	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			526	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110217000277	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			506	CORE-STEP
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110217000278	13/11/2017	01110217700093	13/11/2017	705944	16/11/2017			1788	CORE-STEP