

BILL STATUS NASIK ROAD WS FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

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
X-I	RAJA LAUNDRY NASIK ROAD	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000909	90910010213	01110117000181	20/11/2017	01110117700074	22/11/2017	705949	23/11/2017	6 PART I		45208	CORE-STEPS
X-I	RAJA LAUNDRY NASIK ROAD	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000909	90910010213	01110117000182	22/11/2017	01110117700074	22/11/2017	705949	23/11/2017	6 PART II	06/11/2017	6842	CORE-STEPS
X-II	Dy Director Industrial Safety & Health	SBI NASIK ROAD	YES BANK-YESB00CMSNOC	29354917111510000120085	01110217000279	20/11/2017	01110217700094	20/11/2017	705945	21/11/2017	718883	16/11/2017	583309	CORE-STEPS
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110217000280	21/11/2017	01110217700095	21/11/2017	705946	21/11/2017	049059023960	07/11/2017	138870	CORE-STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000281	21/11/2017	01110217700095	21/11/2017	705947	21/11/2017	395982	18/11/2017	4916	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000284	22/11/2017	01110217700096	22/11/2017	705950	23/11/2017	395983	22/11/2017	1311	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000285	22/11/2017	01110217700097	22/11/2017	705948	23/11/2017	395984	22/11/2017	7531	BANK CHEQUE
SBNS	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110417000195	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	01/11/REW	11/11/0017	84022	CORE-STEPS
SBNS	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110417000196	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	045	30/09/2017	9912	CORE-STEPS
SBNS	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110417000197	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	048	26/10/2017	14998	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MFG.CO.(P) LTD.	SBI NASIK ROAD	BANK OF BARODA-BARB0INDODA	22190400008158	01110417000198	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	706	14/10/2017	8850	CORE-STEPS
SBNS	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110417000199	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	047	06/10/2017	8850	CORE-STEPS
SBNS	SAM ELECTRICALS	SBI NASIK ROAD	DENA BANK-BKDN0460066	006611001319	01110417000200	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	757	27/09/2017	4704	CORE-STEPS
SBNS	QUALITY ENTERPRISES-NASIK	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110417000201	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	924	03/10/2017	164864	CORE-STEPS
SBNS	QUALITY ENTERPRISES-NASIK	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110417000202	21/11/2017	01110417700057	22/11/2017	705951	23/11/2017	922	28/09/2017	3776	CORE-STEPS