

BILL STATUS OF NASIK ROAD WS FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM ODE
X-I	AVHAD COMPUTERS PVT LTD	SBI NASIK ROAD	TJSB SAHAKARI BANK LIMITED-TJSB0000132	132120100000049	01110117000192	28/11/2017	01110117700078	29/11/2017	705967	30/11/2017	9	14/11/2017	64901.18	27623.18	37278	CORE- STEPS
X-I	FINS SOLUTIONS	SBI NASIK ROAD	BANK OF BARODA-BARB0PIMPAL	11360200000517	01110117000193	29/11/2017	01110117700078	29/11/2017	705967	30/11/2017	2RA PART-I	06/11/2017	89746	1820	87926	CORE- STEPS
X-I	FINS SOLUTIONS	SBI NASIK ROAD	BANK OF BARODA-BARB0PIMPAL	11360200000517	01110117000194	29/11/2017	01110117700078	29/11/2017	705967	30/11/2017	GSTR-079	13/11/2017	269238	5385	263853	CORE- STEPS
X-I	YASH ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0JLCB21	200396	01110117000195	29/11/2017	01110117700078	29/11/2017	705967	30/11/2017	5	14/11/2017	173237	49687	123550	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000289	28/11/2017	01110217700099	28/11/2017	705966	29/11/2017	395985	27/11/2017	4583.12	.12	4583	BANK CHEQU E
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000290	29/11/2017	01110217700101	30/11/2017	705969	30/11/2017	718885	25/11/2017	1000	0	1000	BANK CHEQU E
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000291	29/11/2017	01110217700101	30/11/2017	705968	30/11/2017			12625	0	12625	BANK CHEQU E
X-II	STAR WHITE TOURS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280310	00000001614500873	01110217000292	29/11/2017	01110217700102	30/11/2017	705967	30/11/2017	64511	22/06/2017	1150	23	1127	CORE- STEPS
X-II	STAR WHITE TOURS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280310	00000001614500873	01110217000293	29/11/2017	01110217700102	30/11/2017	705967	30/11/2017	64512	22/06/2017	1445	29	1416	CORE- STEPS
X-II	STAR WHITE TOURS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280310	00000001614500873	01110217000306	30/11/2017	01110217700102	30/11/2017	705967	30/11/2017	278	19/09/2017	1260	25	1235	CORE- STEPS
X-II	STAR WHITE TOURS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280310	00000001614500873	01110217000307	30/11/2017	01110217700102	30/11/2017	705967	30/11/2017	279	19/09/2017	3310	66	3244	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000308	01/12/2017	01110217700104	02/12/2017	705972	04/12/2017	395986	29/11/2017	4603.18	.18	4603	BANK CHEQU E
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000309	01/12/2017	01110217700103	02/12/2017	705971	02/12/2017	668851	28/11/2017	990	0	990	BANK CHEQU E

X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000310	01/12/2017	01110217700103	02/12/2017	705971	02/12/2017	718886	28/11/2017	1000	0	1000	BANK CHEQU E
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000311	01/12/2017	01110217700103	02/12/2017	705971	02/12/2017	668851	28/11/2017	2000	0	2000	BANK CHEQU E