

BILL STATUS OF NASIK ROAD WS FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKC	04730100003333	01110117000196	05/12/2017	01110117700079	05/12/2017	705973	05/12/2017	04 PART I	09/10/2017	254084	7520	246564	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKC	04730100003333	01110117000197	05/12/2017	01110117700079	05/12/2017	705973	05/12/2017	1	29/08/2017	18711	374	18337	CORE- STEPS
X-I	M/s Precision Instrumentation & Services Pvt. Ltd. Nasik	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016373	32906344403	01110117000198	05/12/2017	01110117700079	05/12/2017	705973	05/12/2017	NKTMWDR G535T10	16/06/2017	109920	2618	107302	CORE- STEPS
X-I	JORE TRANSPORT NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080920110000231	01110117000199	05/12/2017	01110117700079	05/12/2017	705973	05/12/2017	NKTMWDR G535Q04	18/10/2017	10800	1296	9504	CORE- STEPS
X-I	JORE TRANSPORT NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080920110000231	01110117000200	05/12/2017	01110117700079	05/12/2017	705973	05/12/2017	NKTMWDR G535Q04	18/10/2017	81600	3244	78356	CORE- STEPS
X-I	TIRUPATI ENTERPRISES	SBI NASIK ROAD	BANK OF BARODA-BARBOPIMPAL	11360200000497	01110117000201	06/12/2017	01110117700080	06/12/2017	705974	08/12/2017	262115	21/11/2017	45200	0	45200	CORE- STEPS
X-I	MUKNIC CONTROLS	SBI NASIK ROAD	ANDHRA BANK-ANDB0000713	071311011001384	01110117000202	06/12/2017	01110117700080	06/12/2017	705974	08/12/2017	262104	06/10/2017	66570	0	66570	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000312	04/12/2017	01110217700105	04/12/2017	705975	08/12/2017			896	0	896	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000313	04/12/2017	01110217700105	04/12/2017	705975	08/12/2017	718887	29/11/2017	2000	0	2000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000314	06/12/2017	01110217700106	06/12/2017	705975	08/12/2017			4269	0	4269	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000315	06/12/2017	01110217700106	06/12/2017	705975	08/12/2017			13909	0	13909	BANK CHEQ UE
X-II	JANATA HARDWARE	SBI NASIK ROAD	YES BANK-YESB0NRDB02	2012442	01110217000316	06/12/2017	01110217700107	06/12/2017	705974	08/12/2017	0309	15/10/2017	48332.72	967.72	47365	CORE- STEPS
X-II	MICRONICS SYSTEMS AND SERVICES	SBI NASIK ROAD	BANK OF INDIA-BKID0000806	080630110000015	01110217000317	06/12/2017	01110217700107	06/12/2017	705974	08/12/2017	MSS 17 18 144	31/10/2017	19824	396	19428	CORE- STEPS
X-II	MICRONICS SYSTEMS AND SERVICES	SBI NASIK ROAD	BANK OF INDIA-BKID0000806	080630110000015	01110217000318	06/12/2017	01110217700107	06/12/2017	705974	08/12/2017	MSS 17 18 143	31/10/2017	22302	446	21856	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110217000319	06/12/2017	01110217700107	06/12/2017	705974	08/12/2017			3225	0	3225	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110217000320	07/12/2017	01110217700108	07/12/2017	705974	08/12/2017			31800	0	31800	CORE- STEPS
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110217000321	08/12/2017	01110217700109	08/12/2017	705976	11/12/2017	049059023960	05/12/2017	20970	0	20970	CORE- STEPS
SBN S	ELCTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110417000203	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	833	08/11/2017	22125	0	22125	CORE- STEPS
SBN S	NIRANTAR SALES-NASHIK	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	0103102000040576	01110417000204	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	17-18/GST/991	26/09/2017	4201.98	84.98	4117	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000205	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	63	10/10/2017	2488.62	.62	2488	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000206	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	62	10/10/2017	2048.48	.48	2048	CORE- STEPS
SBN S	S.N.ENTERPRISES	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01110417000207	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	SNE/17-18/28	17/10/2017	13125	0	13125	CORE- STEPS

SBN S	RUBY MICA CO LTD	SBI NASIK ROAD	SBI-SBIN006449	10605469813	01110417000208	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	GST/2017-18/223	14/10/2017	74240	1485	72755	CORE- STEPS
SBN S	SHRADDHA REFINERY	SBI NASIK ROAD	SBI-SBIN0003282	11036760640	01110417000209	05/12/2017	01110417700058	05/12/2017	705973	05/12/2017	GST/146	15/10/2017	222539.32	.32	222539	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	SBI NASIK ROAD	CANARA BANK-CNRB0002645	2645201005956	01110417000210	05/12/2017	01110417700059	05/12/2017	705973	05/12/2017	PIC/114	26/10/2017	4130	0	4130	CORE- STEPS
SBN S	M.R. UDYOG	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0188900	1889002100005444	01110417000211	05/12/2017	01110417700059	05/12/2017	705973	05/12/2017	20	15/11/2017	187572	7503	180069	CORE- STEPS
SBN S	Shri Vijay Industries	SBI NASIK ROAD	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591010005630	01110417000212	05/12/2017	01110417700059	05/12/2017	705973	05/12/2017	10/17	20/09/2017	59055.36	1181.36	57874	CORE- STEPS
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110417000213	05/12/2017	01110417700059	05/12/2017	705973	05/12/2017	15	01/11/2017	22080	795	21285	CORE- STEPS