

**BILL STATUS OF NASIK ROAD FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110117000205	11/12/2017	01110117700081	11/12/2017	705977	13/12/2017	038	14/11/2017	31138	2131	29007	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000323	11/12/2017	01110217700111	12/12/2017	705978	13/12/2017	718888	06/12/2017	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000327	12/12/2017	01110217700111	12/12/2017	705979	13/12/2017			664	0	664	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000328	12/12/2017	01110217700111	12/12/2017	705979	13/12/2017			4259	0	4259	BANK CHEQ UE
SBN S	NEHA TRADING CORPORATION	SBI NASIK ROAD	SBI-SBIN0009056	10884927126	01110417000220	13/12/2017	01110417700061	13/12/2017	705980	15/12/2017	INV/2308	16/10/2017	21240	0	21240	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110417000221	13/12/2017	01110417700062	14/12/2017	705980	15/12/2017	DS753	08/11/2017	2891	0	2891	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110417000222	13/12/2017	01110417700061	13/12/2017	705980	15/12/2017	DS752	08/11/2017	7788	0	7788	CORE- STEPS
SBN S	HATIM DIELECTRICS	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110417000223	13/12/2017	01110417700061	13/12/2017	705980	15/12/2017	G/HD/012/1 7	22/08/2017	132300	13230	119070	CORE- STEPS
SBN S	ARIHANT ELECTRICALS	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000314	03142790000264	01110417000224	13/12/2017	01110417700061	13/12/2017	705980	15/12/2017	IAE/002722 /17-18	27/10/2017	20160.3	403.3	19757	CORE- STEPS