

BILL STATUS REPORT OF TMW NASIK ROAD WS FOR THE PERIOD OF 21/12/2017 TO 27/12/2017

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-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000403	22/01/2018	01110217700132	22/01/2018	706016	22/01/2018	668867	18/01/2018	10500	0	10500	BANK CHEQUE
X-II	A O CASH BSNL NASIK ROAD	A O CASH BSNL NASIK ROAD	SELF CHEQUE-1		01110217000404	22/01/2018	01110217700132	22/01/2018	706015	22/01/2018			13223	0	13223	BANK CHEQUE
X-II	A O CASH BSNL NASIK ROAD	A O CASH BSNL NASIK ROAD	SELF CHEQUE-1		01110217000405	22/01/2018	01110217700132	22/01/2018	706015	22/01/2018			2662	0	2662	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000406	22/01/2018	01110217700134	22/01/2018	706017	22/01/2018	395990	20/01/2018	23755.76	.76	23755	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000407	23/01/2018	01110217700135	23/01/2018	706019	24/01/2018	395991	22/01/2018	3714.64	.64	3714	BANK CHEQUE
X-II	NEHA CABLE SERVICE	SBI NASIK ROAD	YES BANK LTD-YESBOBCBL02	00003309	01110217000408	24/01/2018	01110217700136	24/01/2018	706020	24/01/2018			28875	578	28297	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000409	24/01/2018	01110217700137	24/01/2018	706021	24/01/2018	718894	19/01/2018	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000410	24/01/2018	01110217700137	24/01/2018	706021	24/01/2018	718895	20/01/2018	990	0	990	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000411	24/01/2018	01110217700137	24/01/2018	706021	24/01/2018	718896	23/01/2018	29000	0	29000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000412	24/01/2018	01110217700138	24/01/2018	706022	24/01/2018	668868	24/01/2018	22500	0	22500	BANK CHEQUE
SBN S	Sunny Industrial sales Pvt Ltd	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206844	01110417000272	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	TS/7499/17-18	31/08/2017	1062	0	1062	CORE-STEPS
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110417000273	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	04/01/SAM	01/01/2018	38220	0	38220	CORE-STEPS
SBN S	PRADEEP METAL TREATMENT CHEMICALA PVT. LTD	SBI NASIK ROAD	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01110417000274	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	369/2017-18	28/12/2017	14160	0	14160	CORE-STEPS
SBN S	A.M. JAIN AND CO	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	07922320000083	01110417000275	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	093	23/12/2017	252838.6	10114.6	242724	CORE-STEPS
SBN S	KANAK RUBBER INDUSTRIES	SBI NASIK ROAD	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01110417000276	23/01/2018	01110417700078	24/01/2018	706020	24/01/2018	0008	28/12/2017	28242.9	565.9	27677	CORE-STEPS