

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	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	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK-CNRB0000792	0792261000789	01110118000068	02/07/2018	01110118700033	02/07/2018	706167	04/07/2018	TMW/T/04/2014-15	15/01/2018	100000	2025	97975	CORE-STEP S
X-I	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK-CNRB0000792	0792261000789	01110118000069	02/07/2018	01110118700033	02/07/2018	706167	04/07/2018	TMW/T/04/2014-15	16/01/2018	225000	4525	220475	CORE-STEP S
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110118000070	02/07/2018	01110118700033	02/07/2018	706167	04/07/2018	119	07/06/2018	54450	1114	53336	CORE-STEP S
X-I	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000528	01110118000072	05/07/2018	01110118700034	05/07/2018	706173	11/07/2018	TMW/T03/13-14/35	17/04/2018	121650	6313	115337	CORE-STEP S
X-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110118000073	05/07/2018	01110118700034	05/07/2018	706173	11/07/2018	COMPAMC /17-18/01	27/03/2018	13399.84	1568.84	11831	CORE-STEP S
X-I	FIDELITY FELT TEXTILE MILLS	SBI NASIK ROAD	ORIENTAL BANK OF COMMERCE-ORBC0100811	08114010000040	01110118000074	06/07/2018	01110118700035	06/07/2018	706171	09/07/2018	072	28/03/2018	59010	1180	57830	CORE-STEP S
X-I	VIKAS INSTRUMENTS KOLKATA	SBI NASIK ROAD	ORIENTAL BANK OF COMMERCE-ORBC0100003	0034010000210	01110118000075	06/07/2018	01110118700035	06/07/2018	706171	09/07/2018	2018-19/0105/G	13/04/2018	57231.18	1145.18	56086	CORE-STEP S
X-I	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110118000076	06/07/2018	01110118700035	06/07/2018	706171	09/07/2018	02/03/REW	19/03/2018	110880	2550	108330	CORE-STEP S
X-I	SHUBHADA ELECTRO -TECH SERVICE	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0569691	696901010050042	01110118000077	06/07/2018	01110118700035	06/07/2018	706171	09/07/2018	05	21/06/2018	29659.3	.3	29659	CORE-STEP S
X-I	TSV ENGINEERINGNASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110118000078	06/07/2018	01110118700035	06/07/2018	706171	09/07/2018	076	18/06/2018	49560	0	49560	CORE-STEP S
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000079	13/07/2018	01110118700036	13/07/2018	706175	13/07/2018	080	05/07/2018	31138	2131	29007	CORE-STEP S
X-I	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110118000080	16/07/2018	01110118700037	16/07/2018	706176	18/07/2018	DS-416	13/06/2018	9372.74	.74	9372	CORE-STEP S
X-I	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110118000081	16/07/2018	01110118700037	16/07/2018	706176	18/07/2018	DS-445	20/06/2018	9747.04	.04	9747	CORE-STEP S
X-I	ABRO TECHNOLOGIES PVT.LTD	SBI NASIK ROAD	CORPORATION BANK-CORP0000141	510331001313050	01110118000082	18/07/2018	01110118700038	18/07/2018	706176	18/07/2018	0227/S8078/18-19	16/06/2018	161400.4	3228.4	158172	CORE-STEP S
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000083	18/07/2018	01110118700039	18/07/2018	706176	18/07/2018	12	12/07/2018	28999	605	28394	CORE-STEP S
X-I	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110118000084	30/07/2018	01110118700040	30/07/2018	706189	31/07/2018	20	12/07/2018	904173.01	18108.01	886065	CORE-STEP S
X-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110118000085	30/07/2018	01110118700041	30/07/2018	706187	30/07/2018	DRGCOMP /17-18/02	05/07/2018	15462.18	1808.18	13654	CORE-STEP S
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110118000086	30/07/2018	01110118700041	30/07/2018	706187	30/07/2018	DRG/Q/30/17-18/0	13/07/2018	10732.58	1255.58	9477	CORE-STEP S
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110118000087	31/07/2018	01110118700042	31/07/2018	706189	31/07/2018	DRG/T04/17-18/02	03/07/2018	4844267.02	566533.02	4277734	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110118000088	03/08/2018	01110118700043	06/08/2018	706197	08/08/2018	2018/590	06/07/2018	170368.91	3432.91	166936	CORE-STEP S
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110118000089	06/08/2018	01110118700044	06/08/2018	706194	07/08/2018	122	07/07/2018	54450	1114	53336	CORE-STEP S
X-I	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110118000091	13/08/2018	01110118700045	13/08/2018	706201	16/08/2018	093	30/07/2018	981950.24	19664.24	962286	CORE-STEP S
X-I	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110118000092	21/08/2018	01110118700046	21/08/2018	706205	23/08/2018	DS532	06/07/2018	4460.4	.4	4460	CORE-STEP S
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000093	23/08/2018	01110118700047	23/08/2018	706208	27/08/2018	84	10/08/2018	31138	2131	29007	CORE-STEP S

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SE CTI ON	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	PAY MOD E
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000094	23/08/2018	01110118700047	23/08/2018	706208	27/08/2018	13	09/08/2018	28999	605	28394	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000103	103102000010894	01110118000095	23/08/2018	01110118700047	23/08/2018	706208	27/08/2018	142	07/08/2018	54450	1314	53136	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000096	27/08/2018	01110118700048	27/08/2018	706212	29/08/2018	DRG/Q/30/ 17-18/6	08/08/2018	9091.9	1063.9	8028	CORE- STEPS
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK- SYNBO005489	54891010001218	01110118000097	27/08/2018	01110118700048	27/08/2018	706212	29/08/2018	DRG/T03/1 6-17/04	26/07/2018	193672.5	3689.5	189983	CORE- STEPS
X-I	MANISHA GARDEN SERVICES	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000458	458102000002202	01110118000099	01/09/2018	01110118700049	01/09/2018	706221	04/09/2018	3	07/08/2018	327718.51	6579.51	321139	CORE- STEPS
X-I	INTEGRATED SYSTEMS NASIK	SBI NASIK ROAD	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000035	035100106040	01110118000103	17/09/2018	01110118700050	20/09/2018	706234	21/09/2018	31	16/08/2018	83115.75	1687.75	81428	CORE- STEPS
X-I	INTEGRATED SYSTEMS NASIK	SBI NASIK ROAD	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000035	035100106040	01110118000104	18/09/2018	01110118700050	20/09/2018	706234	21/09/2018	2	16/08/2018	66031	1346	64685	CORE- STEPS
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01110118000105	21/09/2018	01110118700051	21/09/2018	706234	21/09/2018	535T02- 2016-17	05/09/2018	55571.99	1059.99	54512	CORE- STEPS
X-I	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110118000106	24/09/2018	01110118700052	24/09/2018	706235	26/09/2018	DS-766	14/08/2018	4758.46	.46	4758	CORE- STEPS
X-I	ASIANARC ELECTRODESP LTD	SBI NASIK ROAD	INDIAN BANK- IDIB000W006	000425047708	01110118000107	24/09/2018	01110118700052	24/09/2018	706235	26/09/2018	058/2018	04/08/2018	15930	319	15611	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000108	24/09/2018	01110118700053	24/09/2018	706235	26/09/2018	14	10/09/2018	28999	605	28394	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000103	103102000010894	01110118000109	24/09/2018	01110118700053	24/09/2018	706235	26/09/2018	145	07/09/2018	54450	1114	53336	CORE- STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000110	24/09/2018	01110118700053	24/09/2018	706235	26/09/2018	86	11/09/2018	31138	2131	29007	CORE- STEPS
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110118000111	24/09/2018	01110118700053	24/09/2018	706235	26/09/2018	593	10/09/2018	216435.35	4354.35	212081	CORE- STEPS
X-I	EETANET PROJECT WORKS	SBI NASIK ROAD	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000624	01110118000112	24/09/2018	01110118700054	24/09/2018	706235	26/09/2018	535T-01- 2017-18	07/08/2018	221630.5	25919.5	195711	CORE- STEPS
X-I	EUREKA FORBES LTD	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000543	05432120000104	01110118000113	24/09/2018	01110118700056	25/09/2018	706235	26/09/2018	814547958	12/02/2018	157134.94	3142.94	153992	CORE- STEPS
X-I	BAVISKAR ELECTRICALS	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01110118000115	05/10/2018	01110118700057	05/10/2018	706248	08/10/2018	1	04/09/2018	1807434.01	61294.01	1746140	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000117	23/10/2018	01110118700058	23/10/2018	706264	26/10/2018	DRG/Q/30/ 17-18/7	07/09/2018	10424.48	1396.48	9028	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000118	23/10/2018	01110118700058	23/10/2018	706264	26/10/2018	DRG/Q/30/ 17-18/8	05/10/2018	9903.26	1007.26	8896	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000119	23/10/2018	01110118700059	23/10/2018	706264	26/10/2018	15	08/10/2018	28999	1130	27869	CORE- STEPS
X-I	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110118000121	25/10/2018	01110118700060	25/10/2018	706264	26/10/2018	133	15/09/2018	981950	33312	948638	CORE- STEPS
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110118000122	29/10/2018	01110118700061	29/10/2018	706278	31/10/2018	DRG/T/04/ 17-18/3	10/10/2018	7871933.92	1054038.92	6817895	CORE- STEPS
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK- SYNBO005489	54891010001218	01110118000123	29/10/2018	01110118700061	29/10/2018	706278	31/10/2018	T/03/2016- 17/05	15/10/2018	322787.49	36326.49	286461	CORE- STEPS

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X-I	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110118000124	29/10/2018	01110118700062	29/10/2018	706281	01/11/2018	21	19/10/2018	904173	30675	873498	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000125	29/10/2018	01110118700063	29/10/2018	706281	01/11/2018	4	24/09/2018	468803	16827	451976	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000126	29/10/2018	01110118700063	29/10/2018	706281	01/11/2018	5	24/09/2018	494744.5	19525.5	475219	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000127	29/10/2018	01110118700063	29/10/2018	706281	01/11/2018	6	24/09/2018	80568.01	2922.01	77646	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000128	29/10/2018	01110118700063	29/10/2018	706281	01/11/2018	7	24/09/2018	455202.99	46643.99	408559	CORE- STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000129	29/10/2018	01110118700063	29/10/2018	706281	01/11/2018	8	24/09/2018	205475.22	7287.22	198188	CORE- STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000130	29/10/2018	01110118700065	30/10/2018	706274	30/10/2018	90	02/08/2018	31138	2101	29037	CORE- STEPS
X-I	VIGNHESHWAR AIR CONDITIONING PVT LTD NASIK	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000084	084100100001054	01110118000131	30/10/2018	01110118700066	30/10/2018	706281	01/11/2018	4110	22/09/2018	548427.95	19275.95	529152	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110118000132	30/10/2018	01110118700067	30/10/2018	706281	01/11/2018	160	07/10/2018	54450	2100	52350	CORE- STEPS
X-I	S S TOURS AND TRAVELS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020511	62022614573	01110118000136	03/11/2018	01110118700070	03/11/2018	706282	03/11/2018	21	01/10/2018	9383	383	9000	CORE- STEPS
X-I	S S TOURS AND TRAVELS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020511	62022614573	01110118000137	03/11/2018	01110118700070	03/11/2018	706282	03/11/2018	23	01/10/2018	14252	568	13684	CORE- STEPS
X-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110118000139	12/11/2018	01110118700071	12/11/2018	706288	14/11/2018	COMPAMC /17-18/03	03/10/2018	15690.95	699.95	14991	CORE- STEPS
X-I	Ms Intiliz Edusoft Creation OPC Pvt Ltd	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016373	37105084763	01110118000140	12/11/2018	01110118700072	12/11/2018	706288	14/11/2018	106	31/10/2018	388550.4	24695.4	363855	CORE- STEPS
X-I	LOL LAUNDRY ONLINE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	01110118000141	13/11/2018	01110118700073	13/11/2018	706288	14/11/2018	105	30/10/2018	27354	489	26865	CORE- STEPS
X-I	LOL LAUNDRY ONLINE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	01110118000142	13/11/2018	01110118700073	13/11/2018	706288	14/11/2018	104	30/10/2018	34206	1185	33021	CORE- STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000143	13/11/2018	01110118700074	13/11/2018	706288	14/11/2018	92	07/11/2018	31138	2101	29037	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000144	13/11/2018	01110118700074	13/11/2018	706288	14/11/2018	16	06/11/2018	28999	1130	27869	CORE- STEPS
X-I	Smt Babanbai Baban Charoskar	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0001669	166901000012396	01110118000145	13/11/2018	01110118700075	13/11/2018	706288	14/11/2018	721034	23/10/2018	51923	0	4031	CORE- STEPS
X-I	SHIVA PRIY SERVICES NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018205500971	01110118000146	20/11/2018	01110118700076	20/11/2018	706297	26/11/2018	DRG/Q/22/17-18	02/11/2018	130422.17	5841.17	124581	CORE- STEPS
X-I	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110118000147	20/11/2018	01110118700076	20/11/2018	706297	26/11/2018	DRG/Q/03/18-19	03/10/2018	173477.7	2940.7	170537	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKC	04730100003333	01110118000148	20/11/2018	01110118700077	22/11/2018	706297	26/11/2018	109	30/10/2018	205286.01	17248.01	188038	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110118000153	14/12/2018	01110118700078	14/12/2018	706322	15/12/2018	drg/q/30/17-18/9	05/11/2018	8193.44	278.44	7915	CORE- STEPS
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	SBI NASIK ROAD	AXIS BANK-UTIB0001443	911020042974597	01110118000155	20/12/2018	01110118700079	20/12/2018	706327	21/12/2018	FT/18-19/464	05/12/2018	185339	6743	178596	CORE- STEPS

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X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110118000156	20/12/2018	01110118700080	20/12/2018	706327	21/12/2018	601	27/11/2018	217565.66	7400.66	210165	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000157	27/12/2018	01110118700081	27/12/2018	706336	28/12/2018	DRG/Q30/1 7-18/10	12/12/2018	7201.42	122.42	7079	CORE- STEPS
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01110118000158	27/12/2018	01110118700081	27/12/2018	706336	28/12/2018	DRG/T/02/ 16-17/9	10/12/2018	55571.99	2117.99	53454	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000199	06/07/2018	01110218700071	06/07/2018	706169	06/07/2018	395996	06/07/2018	17835.7	.7	17835	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000200	07/07/2018	01110218700074	07/07/2018	706170	09/07/2018			39340	0	39340	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000202	07/07/2018	01110218700073	07/07/2018	706172	09/07/2018			622	0	622	BANK CHEQ UE
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010490590 23960	01110218000203	07/07/2018	01110218700074	07/07/2018	706170	09/07/2018			79780	0	79780	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010495090 01072	01110218000204	09/07/2018	01110218700075	09/07/2018	706170	09/07/2018			958310	0	958310	CORE- STEPS
X-II	DYNAMIC AUTOMATION	SBI NASIK ROAD	HDFC BANK LTD- HDFC0001246	12462560000952	01110218000205	09/07/2018	01110218700076	09/07/2018	706173	11/07/2018	262161		1824	0	1824	CORE- STEPS
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320004808	01110218000206	09/07/2018	01110218700076	09/07/2018	706173	11/07/2018	262160		2410	0	2410	CORE- STEPS
X-II	Airtel relationship no 1286534764	Airtel relationship no 1286534764	SELF CHEQUE-1		01110218000207	09/07/2018	01110218700077	09/07/2018	706174	11/07/2018			50638	0	50638	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110218000208	13/07/2018	01110218700078	13/07/2018	706175	13/07/2018			2772	0	2772	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080910100009359	01110218000209	13/07/2018	01110218700078	13/07/2018	706175	13/07/2018	006/KC/JM	30/06/2018	630	0	630	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080910100009359	01110218000210	13/07/2018	01110218700078	13/07/2018	706175	13/07/2018	006/KC/JM	30/06/2018	985	0	985	CORE- STEPS
X-II	BACHUBHAI CHAIRS FURNITURE	SBI NASIK ROAD	BANK OF BARODA- BARB0GOLFCL	17660200000307	01110218000211	16/07/2018	01110218700079	16/07/2018	706176	18/07/2018	CRS/TCS/1 69	27/06/2018	52364.86	1047.86	51317	CORE- STEPS
X-II	BACHUBHAI CHAIRS FURNITURE	SBI NASIK ROAD	BANK OF BARODA- BARB0GOLFCL	17660200000307	01110218000212	16/07/2018	01110218700079	16/07/2018	706176	18/07/2018	CRS/TCS/1 85	05/07/2018	12685	254	12431	CORE- STEPS
X-II	RAVI ENTERPRISES NASIK ROAD	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000456	50200027268620	01110218000213	16/07/2018	01110218700079	16/07/2018	706176	18/07/2018	005216	09/07/2018	44199.94	884.94	43315	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000214	18/07/2018	01110218700080	18/07/2018	706177	18/07/2018	668900	10/07/2018	18200	0	18200	BANK CHEQ UE
X-II	Kunjai Associates	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0569411	504301010032049	01110218000215	19/07/2018	01110218700081	20/07/2018	706179	26/07/2018	262159		1050	0	1050	CORE- STEPS
X-II	KMs Safety Services	SBI NASIK ROAD	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000003	003100103100	01110218000216	19/07/2018	01110218700081	20/07/2018	706179	26/07/2018	262158		1050	0	1050	CORE- STEPS
X-II	S S Enterprises	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0016094	37780679204	01110218000217	20/07/2018	01110218700081	20/07/2018	706179	26/07/2018	262152		1770	0	1770	CORE- STEPS
X-II	Abhijeet Services	SBI NASIK ROAD	YES BANK LTD- YESB0CBL02	002110100003596	01110218000218	20/07/2018	01110218700081	20/07/2018	706179	26/07/2018	262153		1770	0	1770	CORE- STEPS
X-II	BMS ELECTRICAL AND ELECTRONICS	SBI NASIK ROAD	YES BANK- YESB0NRDB11	10000706	01110218000219	23/07/2018	01110218700082	23/07/2018	706179	26/07/2018	327	28/06/2018	228217.5	4564.5	223653	CORE- STEPS

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SE CTI ON	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	PAY MOD E
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000220	23/07/2018	01110218700082	23/07/2018	706181	26/07/2018	718920		2000	0	2000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000221	23/07/2018	01110218700082	23/07/2018	706181	26/07/2018	721002		81000	0	81000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000222	24/07/2018	01110218700083	24/07/2018	706181	26/07/2018			24515	0	24515	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000223	24/07/2018	01110218700084	24/07/2018	706181	26/07/2018			22879	0	22879	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000224	24/07/2018	01110218700085	24/07/2018	706180	26/07/2018			2419	0	2419	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000225	24/07/2018	01110218700085	24/07/2018	706180	26/07/2018			9420	0	9420	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000226	25/07/2018	01110218700086	26/07/2018	706181	26/07/2018			1000	0	1000	BANK CHEQUE
X-II	BHOR NURSERY FARM	SBI NASIK ROAD	DENA BANK-BKDN0520754	075411031010	01110218000227	26/07/2018	01110218700087	26/07/2018	706190	01/08/2018	262173		39570	0	39570	CORE-STEPS
X-II	MANISHA GARDEN SERVICES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000458	458102000002202	01110218000228	26/07/2018	01110218700087	26/07/2018	706190	01/08/2018	262172		39570	0	39570	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000229	26/07/2018	01110218700087	26/07/2018	706190	01/08/2018	262171		39570	0	39570	CORE-STEPS
X-II	J S PAGARE	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215500100000483	01110218000230	26/07/2018	01110218700087	26/07/2018	706190	01/08/2018	262170		39570	0	39570	CORE-STEPS
X-II	Abhitul Engineers	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100004214	01110218000231	26/07/2018	01110218700087	26/07/2018	706190	01/08/2018	262169		39570	0	39570	CORE-STEPS
X-II	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000528	01110218000232	26/07/2018	01110218700087	26/07/2018	706190	01/08/2018	262168		39570	0	39570	CORE-STEPS
X-II	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110218000234	26/07/2018	01110218700092	02/08/2018	706191	03/08/2018	AMC 18-19/294	25/06/2018	4956	99	4857	CORE-STEPS
X-II	M/s. Nishi Graphics	SBI NASIK ROAD	CANARA BANK-CNRB0000299	02992011001314	01110218000235	26/07/2018	01110218700092	02/08/2018	706191	03/08/2018	0152	28/06/2018	35174.67	704.67	34470	CORE-STEPS
X-II	F1 COMPUTER SERVICE	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020826	52070678817	01110218000236	26/07/2018	01110218700092	02/08/2018	706191	03/08/2018	147	24/07/2018	9440	189	9251	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000237	30/07/2018	01110218700089	30/07/2018	706188	30/07/2018	721003		500	0	500	BANK CHEQUE
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000239	01/08/2018	01110218700090	01/08/2018	706191	03/08/2018	249007		40000	0	40000	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000242	03/08/2018	01110218700093	03/08/2018	706191	03/08/2018	262176		61680	0	61680	CORE-STEPS
X-II	Swadheen Ventures Private Ltd	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001357	50200031443012	01110218000243	03/08/2018	01110218700093	03/08/2018	706191	03/08/2018	262177		61680	0	61680	CORE-STEPS
X-II	Deepak Construction	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0021104	37709807608	01110218000244	03/08/2018	01110218700093	03/08/2018	706191	03/08/2018	262178		61680	0	61680	CORE-STEPS
X-II	Six Sigma Quality International	SBI NASIK ROAD	AXIS BANK-UTIB0000454	454010200004930	01110218000245	03/08/2018	01110218700094	06/08/2018	706198	10/08/2018	262164		2580	0	2580	CORE-STEPS

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X-II	EKI Energy Services Ltd	SBI NASIK ROAD	YES BANK LTD-YESB0000040	004084600002636	01110218000246	03/08/2018	01110218700094	06/08/2018	706198	10/08/2018	262165		2580	0	2580	CORE-STEP S
X-II	M/s IQCS certifications Pvt Ltd	SBI NASIK ROAD	AXIS BANK-UTIB0000629	911020040373967	01110218000247	04/08/2018	01110218700094	06/08/2018	706198	10/08/2018	262166		2580	0	2580	CORE-STEP S
X-II	B V Quality Certification Pvt Ltd	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000275	027505006497	01110218000248	06/08/2018	01110218700094	06/08/2018	706198	10/08/2018	262167		2580	0	2580	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000249	06/08/2018	01110218700095	06/08/2018	706195	07/08/2018			4808	0	4808	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000250	06/08/2018	01110218700095	06/08/2018	706195	07/08/2018			535	0	535	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110218000251	07/08/2018	01110218700096	07/08/2018	706194	07/08/2018			977100	0	977100	CORE-STEP S
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000252	07/08/2018	01110218700096	07/08/2018	706194	07/08/2018			38890	0	38890	CORE-STEP S
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110218000253	07/08/2018	01110218700097	07/08/2018	706194	07/08/2018			68170	0	68170	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000254	07/08/2018	01110218700098	07/08/2018	706196	07/08/2018	395997	04/08/2018	1839	0	1839	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000255	07/08/2018	01110218700099	07/08/2018	706199	10/08/2018	721005		210000	0	210000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000256	07/08/2018	01110218700099	07/08/2018	706199	10/08/2018	721006		25000	0	25000	BANK CHEQ UE
X-II	WSSC IRIEEN NASIK ROAD	WSSC IRIEEN NASIK ROAD	SELF CHEQUE-1		01110218000257	07/08/2018	01110218700099	07/08/2018	706200	10/08/2018	721007		50000	0	50000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000258	07/08/2018	01110218700099	07/08/2018	706199	10/08/2018			10000	0	10000	BANK CHEQ UE
X-II	AVHAD COMPUTERS PVT LTD	SBI NASIK ROAD	TJSB SAHAKARI BANK LIMITED-TJSB0000132	132120100000049	01110218000259	09/08/2018	01110218700100	09/08/2018	706198	10/08/2018	249008		34767	0	34767	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000260	09/08/2018	01110218700101	09/08/2018	706199	10/08/2018	718925		10000	0	10000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000261	09/08/2018	01110218700101	09/08/2018	706199	10/08/2018	721010		12000	0	12000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000262	09/08/2018	01110218700101	09/08/2018	706199	10/08/2018	718922		990	0	990	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000263	09/08/2018	01110218700101	09/08/2018	706199	10/08/2018	721009		2000	0	2000	BANK CHEQ UE
X-II	MUKNIC CONTROLS	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000291	029105004030	01110218000264	09/08/2018	01110218700102	09/08/2018	706198	10/08/2018	262181		124489	0	124489	CORE-STEP S
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110218000265	10/08/2018	01110218700103	10/08/2018	706201	16/08/2018	262179		5000	0	5000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000266	10/08/2018	01110218700104	10/08/2018	706203	16/08/2018			1400	0	1400	BANK CHEQ UE

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X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110218000267	11/08/2018	01110218700105	11/08/2018	706201	16/08/2018	262180		2700	0	2700	CORE- STEPS
X-II	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000467	01110218000268	14/08/2018	01110218700110	21/08/2018	706205	23/08/2018	209	16/07/2018	49899.88	.88	49899	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000269	16/08/2018	01110218700106	16/08/2018	706203	16/08/2018	718926		8050	0	8050	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000270	16/08/2018	01110218700106	16/08/2018	706203	16/08/2018			862	0	862	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000275	21/08/2018	01110218700109	21/08/2018	706207	23/08/2018			19313	0	19313	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000276	21/08/2018	01110218700109	21/08/2018	706207	23/08/2018			4728	0	4728	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000277	21/08/2018	01110218700109	21/08/2018	706206	23/08/2018			2502	0	2502	BANK CHEQ UE
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000278	21/08/2018	01110218700110	21/08/2018	706205	23/08/2018	721016		34766	0	34766	CORE- STEPS
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000279	21/08/2018	01110218700110	21/08/2018	706205	23/08/2018	721017		4570	0	4570	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110218000280	21/08/2018	01110218700110	21/08/2018	706205	23/08/2018			3002	0	3002	CORE- STEPS
X-II	REVIVAL ENGINEERS	SBI NASIK ROAD	BANK OF INDIA-BKID0000051	005130110000014	01110218000281	23/08/2018	01110218700111	23/08/2018	706208	27/08/2018	DRG/Q/04/18-19	09/08/2018	24287.94	.94	24287	CORE- STEPS
X-II	RESONANT ENTERPRISES	SBI NASIK ROAD	AXIS BANK-UTIB0000629	913020021522119	01110218000282	23/08/2018	01110218700112	23/08/2018	706208	27/08/2018	RE/17-18/A148	06/08/2018	5988.5	120.5	5868	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000283	23/08/2018	01110218700111	23/08/2018	706211	27/08/2018	721018		2000	0	2000	BANK CHEQ UE
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000672	60088354213	01110218000284	23/08/2018	01110218700111	23/08/2018	706208	27/08/2018	718927		5000	0	5000	CORE- STEPS
X-II	Airtel relationship no 1023598421	Airtel relationship no 1023598421	SELF CHEQUE-1		01110218000285	23/08/2018	01110218700112	23/08/2018	706210	27/08/2018			2281	0	2281	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000286	23/08/2018	01110218700112	23/08/2018	706209	27/08/2018			9777	0	9777	BANK CHEQ UE
X-II	J M J Tools	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL03	003130100000058	01110218000287	24/08/2018	01110218700113	24/08/2018	706208	27/08/2018	262175		3510	0	3510	CORE- STEPS
X-II	DEOL INDUSTRIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000826	082630110000010	01110218000288	24/08/2018	01110218700113	24/08/2018	706208	27/08/2018	262174		3510	0	3510	CORE- STEPS
X-II	MEC NETCOMM PVT LTD	SBI NASIK ROAD	SBI-SBIN007497	30030974087	01110218000298	28/08/2018	01110218700114	28/08/2018	706212	29/08/2018	249010		26050	0	26050	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000299	28/08/2018	01110218700115	29/08/2018	706219	30/08/2018			505	0	505	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000300	29/08/2018	01110218700115	29/08/2018	706219	30/08/2018			969	0	969	BANK CHEQ UE

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	PAY MOD E
X-II	BACHUBHAI CHAIRS FURNITURE	SBI NASIK ROAD	BANK OF BARODA-BARB0GOLFCL	17660200000307	01110218000301	29/08/2018	01110218700116	30/08/2018	706218	30/08/2018	252	24/07/2018	22033.1	441.1	21592	CORE- STEPS
X-II	BACHUBHAI CHAIRS FURNITURE	SBI NASIK ROAD	BANK OF BARODA-BARB0GOLFCL	17660200000307	01110218000302	29/08/2018	01110218700116	30/08/2018	706218	30/08/2018	826	30/07/2018	24607.6	492.6	24115	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000305	31/08/2018	01110218700117	31/08/2018	706222	04/09/2018			4855	0	4855	BANK CHEQ UE
X-II	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000467	01110218000306	31/08/2018	01110218700117	31/08/2018	706221	04/09/2018	307	21/08/2018	11385.17	.17	11385	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000307	03/09/2018	01110218700118	03/09/2018	706222	04/09/2018			21940	0	21940	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000308	03/09/2018	01110218700119	03/09/2018	706222	04/09/2018			1598	0	1598	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110218000309	05/09/2018	01110218700120	05/09/2018	706223	06/09/2018			1047040	0	1047040	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000310	05/09/2018	01110218700120	05/09/2018	706223	06/09/2018			40360	0	40360	CORE- STEPS
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110218000311	05/09/2018	01110218700121	05/09/2018	706223	06/09/2018			61600	0	61600	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000312	10/09/2018	01110218700122	10/09/2018	706225	17/09/2018	456697		1600	0	1600	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000313	11/09/2018	01110218700123	11/09/2018	706226	17/09/2018	721019		81400	0	81400	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000314	11/09/2018	01110218700123	11/09/2018	706226	17/09/2018	721020		500	0	500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000315	11/09/2018	01110218700123	11/09/2018	706226	17/09/2018	721021		1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000316	11/09/2018	01110218700123	11/09/2018	706226	17/09/2018	721022		13000	0	13000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000317	11/09/2018	01110218700123	11/09/2018	706226	17/09/2018	721023		1500	0	1500	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000318	11/09/2018	01110218700127	17/09/2018	706229	20/09/2018	718928		1000	0	1000	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000319	14/09/2018	01110218700124	14/09/2018	706227	17/09/2018	395998	12/09/2018	9453.22	.22	9453	BANK CHEQ UE
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000320	14/09/2018	01110218700125	14/09/2018	706224	17/09/2018	721024		45658	0	8000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000321	15/09/2018	01110218700126	15/09/2018	706230	20/09/2018			4913	0	4913	BANK CHEQ UE
X-II	Ms Wasan Brothers Pvt Ltd	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKC	04730200000544	01110218000322	17/09/2018	01110218700127	17/09/2018	706228	20/09/2018	NKTMWDR G535Q09	07/09/2018	31279.4	515.4	30764	CORE- STEPS

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SE CTION	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	01110218000323	18/09/2018	01110218700128	18/09/2018	706230	20/09/2018			994	0	994	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000324	19/09/2018	01110218700129	19/09/2018	706230	20/09/2018			4325	0	4325	BANK CHEQUE
X-II	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKR	04750200000528	01110218000325	19/09/2018	01110218700130	19/09/2018	706228	20/09/2018	262191		80900	0	80900	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000326	20/09/2018	01110218700131	20/09/2018	706233	21/09/2018	718929		17400	0	17400	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000327	20/09/2018	01110218700131	20/09/2018	706232	21/09/2018			9273	0	9273	BANK CHEQUE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000328	20/09/2018	01110218700131	20/09/2018	706234	21/09/2018	KCJ/M/008		1055	0	1055	CORE-STEP
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000329	20/09/2018	01110218700131	20/09/2018	706234	21/09/2018	KCJ/M/008		525	0	525	CORE-STEP
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110218000330	21/09/2018	01110218700135	22/09/2018	706235	26/09/2018	33	16/07/2018	47400.9	973.9	46427	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000331	21/09/2018	01110218700132	21/09/2018	706231	21/09/2018	pay order no. 39	21/09/2018	9660.66	.66	9660	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000332	21/09/2018	01110218700133	21/09/2018	706233	21/09/2018			14916	0	14916	BANK CHEQUE
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000333	21/09/2018	01110218700134	21/09/2018	706235	26/09/2018	249011		45209	0	45209	CORE-STEP
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000335	22/09/2018	01110218700135	22/09/2018	706236	26/09/2018			2419	0	2419	BANK CHEQUE
X-II	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110218000336	22/09/2018	01110218700136	22/09/2018	706235	26/09/2018	249013		98196	0	98196	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000337	24/09/2018	01110218700137	24/09/2018	706237	26/09/2018	721025		5000	0	5000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000339	24/09/2018	01110218700137	24/09/2018	706237	26/09/2018			1343	0	1343	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000340	25/09/2018	01110218700138	25/09/2018	706237	26/09/2018			696	0	696	BANK CHEQUE
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000341	25/09/2018	01110218700139	26/09/2018	706235	26/09/2018	18	18/06/2018	49790.75	996.75	48794	CORE-STEP
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110218000342	25/09/2018	01110218700139	26/09/2018	706235	26/09/2018	43	28/08/2018	115057.68	2301.68	112756	CORE-STEP
X-II	RADIO PHOTO HOUSE NASIK ROAD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	20056100647	01110218000343	25/09/2018	01110218700145	04/10/2018	706249	08/10/2018	25	12/07/2018	4409.93	760.93	3649	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000344	25/09/2018	01110218700138	25/09/2018	706237	26/09/2018			22478	0	22478	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000345	26/09/2018	01110218700139	26/09/2018	706237	26/09/2018			960	0	960	BANK CHEQUE

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SE CTION	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-II	K M TECHNO SERVICES	SBI NASIK ROAD	MAHANAGAR CO-OP BANK LTD-MCBL0960053	05301120000301	01110218000346	26/09/2018	01110218700140	26/09/2018	706244	29/09/2018	DRG535Q4 02017-18	05/09/2018	46846	2335	44511	CORE- STEPS
X-II	Widyoot Kumar Pradhan	SBI NASIK ROAD	SBI-SBIN0008784	10988122012	01110218000347	26/09/2018	01110218700140	26/09/2018	706244	29/09/2018	768601		20000	0	20000	CORE- STEPS
X-II	Shobhna Jain	SBI NASIK ROAD	AXIS BANK-UTIB0000004	004010100282529	01110218000348	26/09/2018	01110218700140	26/09/2018	706244	29/09/2018	768602		20000	0	20000	CORE- STEPS
X-II	Ratnesh Kumar Bariar	SBI NASIK ROAD	SBI-SBIN0001561	10165943748	01110218000349	26/09/2018	01110218700140	26/09/2018	706244	29/09/2018	396000		20000	0	20000	CORE- STEPS
X-II	AMAN TRAVELS NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	018205000350	01110218000351	27/09/2018	01110218700145	04/10/2018	706249	08/10/2018	DRG535Q- 07-2018	18/09/2018	2999.86	.86	2999	CORE- STEPS
X-II	Aaradhya Enterprises Nasik	SBI NASIK ROAD	DENA BANK- BKDN0521803	180311031139	01110218000352	27/09/2018	01110218700145	04/10/2018	706249	08/10/2018	DRG/Q/08/ 18-19	19/09/2018	12980	0	12980	CORE- STEPS
X-II	F1 COMPUTER SERVICE	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0020826	52070678817	01110218000353	27/09/2018	01110218700145	04/10/2018	706249	08/10/2018	97	12/06/2018	26963	539	26424	CORE- STEPS
X-II	BHOR NURSERY FARM	SBI NASIK ROAD	DENA BANK- BKDN0520754	075411031010	01110218000355	03/10/2018	01110218700145	04/10/2018	706249	08/10/2018	262192		65000	0	65000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000356	03/10/2018	01110218700144	03/10/2018	706250	08/10/2018			4528	0	4528	BANK CHEQUE
X-II	Atamprakash Kumar	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0396600	3966000100037375	01110218000357	03/10/2018	01110218700144	03/10/2018	706249	08/10/2018	APK/2018/ 2		690	0	690	CORE- STEPS
X-II	Atamprakash Kumar	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0396600	3966000100037375	01110218000358	03/10/2018	01110218700144	03/10/2018	706249	08/10/2018	APK/2018/ 3		690	0	690	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110218000359	06/10/2018	01110218700146	06/10/2018	706251	10/10/2018			3144	0	3144	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000360	06/10/2018	01110218700146	06/10/2018	706252	10/10/2018	718931		990	0	990	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000361	06/10/2018	01110218700146	06/10/2018	706252	10/10/2018	718930		1000	0	1000	BANK CHEQUE
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000362	06/10/2018	01110218700146	06/10/2018	706251	10/10/2018	721028		3205	0	3205	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000363	08/10/2018	01110218700147	08/10/2018	706247	08/10/2018			43470	0	43470	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010495090 01072	01110218000364	08/10/2018	01110218700147	08/10/2018	706247	08/10/2018			1262670	0	1262670	CORE- STEPS
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010490590 23960	01110218000365	08/10/2018	01110218700147	08/10/2018	706247	08/10/2018			97120	0	97120	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000368	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	NBM 18 / 1828	15/05/2018	1479.48	30.48	1449	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000369	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	NBM 18 / 3931	01/07/2018	1479.48	30.48	1449	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000370	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	NBM 18 / 4547	17/07/2018	1644.72	33.72	1611	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000371	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	NBM 18 / 4581	18/07/2018	1644.72	33.72	1611	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000372	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	NBM 18 / 5044	28/07/2018	1644.72	33.72	1611	CORE- STEPS
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000373	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	NBM 18 / 4580	18/07/2018	1644.72	33.72	1611	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000032	00328640000034	01110218000374	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH100709 62	07/03/2018	868.36	17.36	851	CORE- STEPS

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X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000375	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10086618	28/04/2018	1353.46	27.46	1326	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000376	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10091182	15/05/2018	1353.03	27.03	1326	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000377	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10104390	30/06/2018	1353.46	27.46	1326	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000378	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10108971	17/07/2018	1353.46	27.46	1326	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000379	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10109258	18/07/2018	1353.46	27.46	1326	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000380	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10109259	18/07/2018	1353.46	27.46	1326	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000381	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	MH10112204	28/07/2018	1353.46	27.46	1326	CORE-STEP
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110218000382	08/10/2018	01110218700165	03/11/2018	706284	05/11/2018	BCMH17RV 0142478	09/02/2018	782.02	15.02	767	CORE-STEP
X-II	PRECISION INSTRUMENTATION AND SENIOR CASHIER, C RLY, NASIK ROAD	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016373	32906344403	01110218000383	11/10/2018	01110218700149	11/10/2018	706256	13/10/2018	262195		11000	0	11000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000384	11/10/2018	01110218700150	11/10/2018	706254	11/10/2018	718933		50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000385	11/10/2018	01110218700151	11/10/2018	706257	13/10/2018			972	0	972	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000386	11/10/2018	01110218700153	15/10/2018	706259	16/10/2018	718932		1000	0	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000387	12/10/2018	01110218700153	15/10/2018	706260	16/10/2018			4782	0	4782	BANK CHEQUE
X-II	K M TECHNO SERVICES	SBI NASIK ROAD	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110218000388	15/10/2018	01110218700152	15/10/2018	706258	16/10/2018	262193		5400	0	5400	CORE-STEP
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000389	15/10/2018	01110218700154	17/10/2018	706261	17/10/2018	721032	12/10/2018	45031	0	8000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000390	17/10/2018	01110218700154	17/10/2018	706262	17/10/2018			23849	0	23849	BANK CHEQUE
X-II	GENIUS FIRE EQUIPMENTS NASIK ROAD	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	28836	01110218000391	17/10/2018	01110218700155	17/10/2018	706261	17/10/2018	249012		2500	0	2500	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000392	23/10/2018	01110218700156	23/10/2018	706266	26/10/2018			4901	0	4901	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000393	23/10/2018	01110218700156	23/10/2018	706265	26/10/2018			2501	0	2501	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000394	23/10/2018	01110218700156	23/10/2018	706265	26/10/2018			9362	0	9362	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000395	25/10/2018	01110218700157	25/10/2018	706264	26/10/2018	15		540	0	540	CORE-STEP

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	PAY MOD E
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000396	25/10/2018	01110218700157	25/10/2018	706264	26/10/2018	16		522	0	522	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000397	25/10/2018	01110218700157	25/10/2018	706264	26/10/2018	17		540	0	540	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000398	25/10/2018	01110218700157	25/10/2018	706264	26/10/2018	18		522	0	522	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000399	25/10/2018	01110218700157	25/10/2018	706264	26/10/2018	19		279	0	279	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000400	25/10/2018	01110218700157	25/10/2018	706264	26/10/2018	20		261	0	261	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000401	29/10/2018	01110218700158	29/10/2018	706280	31/10/2018			1850	0	1850	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000403	29/10/2018	01110218700159	29/10/2018	706275	30/10/2018			20945	0	20945	BANK CHEQ UE
X-II	M V Bidkar	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080912110000968	01110218000404	30/10/2018	01110218700163	02/11/2018	706282	03/11/2018	721026		73000	0	7000	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000405	30/10/2018	01110218700160	30/10/2018	706276	30/10/2018	768604	26/10/2018	6303.4	.4	6303	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000406	30/10/2018	01110218700160	30/10/2018	706277	30/10/2018	768603	26/10/2018	3164.4	.4	3164	BANK CHEQ UE
X-II	Airtel relationship no 1286534764	Airtel relationship no 1286534764	SELF CHEQUE-1		01110218000407	30/10/2018	01110218700161	30/10/2018	706279	31/10/2018			55835	0	55835	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000408	02/11/2018	01110218700162	02/11/2018	706283	03/11/2018	721037		4000	0	4000	BANK CHEQ UE
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000409	02/11/2018	01110218700164	02/11/2018	706282	03/11/2018	ETDS-118/18-19		3378	338	3040	CORE-STEP S
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000410	02/11/2018	01110218700164	02/11/2018	706282	03/11/2018	ETDS-117/18-19		11167	1117	10050	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000411	02/11/2018	01110218700164	02/11/2018	706283	03/11/2018			4918	0	4918	BANK CHEQ UE
X-II	B K Patil	SBI NASIK ROAD	SBI-SBIN0001469	30831132122	01110218000412	02/11/2018	01110218700164	02/11/2018	706282	03/11/2018			8200	0	8200	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000413	02/11/2018	01110218700164	02/11/2018	706283	03/11/2018	456700		3194	0	3194	BANK CHEQ UE
X-II	MAHAVIR BAGS	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100004762	01110218000414	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	27	08/06/2018	29795	596	29199	CORE-STEP S
X-II	OM GURUDEV TELECOM	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000038	037011100000496	01110218000415	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	41	24/09/2018	18585	315	18270	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000416	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	KCJ/M/009		1150	0	1150	CORE-STEP S

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SE CTI ON	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	PAY MOD E
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000417	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	KCJ/M/009		545	0	545	CORE- STEPS
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110218000418	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	721030		498	0	498	CORE- STEPS
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110218000419	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	721031		497	0	497	CORE- STEPS
X-II	F1 COMPUTER SERVICE	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020826	52070678817	01110218000420	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	258	01/10/2018	61065	1035	60030	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000421	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	VR/4.5&6/2018		720	0	720	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000422	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	VR/7.8&9/2018		720	0	720	CORE- STEPS
X-II	M A Suryawanshi	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKR	04750100003172	01110218000423	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	721033		33000	0	1000	CORE- STEPS
X-II	GIRISH INGALE	SBI NASIK ROAD	SBI-SBIN0001247	32368186669	01110218000424	04/11/2018	01110218700167	04/11/2018	706284	05/11/2018	721035		8000	0	2000	CORE- STEPS
X-II	Airtel relationship no 1023598421	Airtel relationship no 1023598421	SELF CHEQUE-1		01110218000425	04/11/2018	01110218700167	04/11/2018	706285	05/11/2018	488655489		2219	0	2219	BANK CHEQ UE
X-II	Airtel relationship no 1023598421	Airtel relationship no 1023598421	SELF CHEQUE-1		01110218000426	04/11/2018	01110218700167	04/11/2018	706285	05/11/2018	545432916		2161	0	2161	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000428	04/11/2018	01110218700166	04/11/2018	706284	05/11/2018	049081231434		42740	0	42740	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000429	04/11/2018	01110218700167	04/11/2018	706286	05/11/2018			677	0	677	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110218000430	06/11/2018	01110218700168	06/11/2018	706287	12/11/2018			1254620	0	1254620	CORE- STEPS
X-II	Airtel relationship no 1023598421	Airtel relationship no 1023598421	SELF CHEQUE-1		01110218000431	12/11/2018	01110218700171	14/11/2018	706289	14/11/2018	425342807		2328	0	2328	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000432	12/11/2018	01110218700171	14/11/2018	706288	14/11/2018	KCJ/M/0010		975	0	975	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000433	12/11/2018	01110218700171	14/11/2018	706288	14/11/2018	KCJ/M/0010		465	0	465	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000434	12/11/2018	01110218700171	14/11/2018	706290	14/11/2018	718934		750	0	750	BANK CHEQ UE
X-II	Prabhat S Bari	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006235	623501149980	01110218000436	12/11/2018	01110218700171	14/11/2018	706288	14/11/2018	721027		10000	0	2000	CORE- STEPS
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110218000437	13/11/2018	01110218700169	13/11/2018	706288	14/11/2018			133890	0	133890	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000438	13/11/2018	01110218700170	13/11/2018	706290	14/11/2018			24724	0	24724	BANK CHEQ UE
X-II	S S CUTION SUPPLEIRS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016094	34099031500	01110218000439	14/11/2018	01110218700172	15/11/2018	706291	16/11/2018	14	17/10/2018	21374.88	362.88	21012	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000440	14/11/2018	01110218700172	15/11/2018	706291	16/11/2018	VR/4.5 & 6/2018		1745	0	1745	CORE- STEPS

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SE CTI ON	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	PAY MOD E
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000441	14/11/2018	01110218700172	15/11/2018	706291	16/11/2018	VR/7,8&9/2018		1751	0	1751	CORE-STEP S
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110218000442	15/11/2018	01110218700172	15/11/2018	706291	16/11/2018			3266	0	3266	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000443	15/11/2018	01110218700172	15/11/2018	706292	16/11/2018			4520	0	4520	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000444	16/11/2018	01110218700173	16/11/2018	706292	16/11/2018	641197		5775	0	5775	BANK CHEQ UE
X-II	MANISHA GARDEN SERVICES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000458	458102000002202	01110218000445	16/11/2018	01110218700174	16/11/2018	706293	20/11/2018	249019		67770	0	67770	CORE-STEP S
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000446	16/11/2018	01110218700175	16/11/2018	706295	20/11/2018	721038		17290	0	17290	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000447	16/11/2018	01110218700175	16/11/2018	706296	20/11/2018	721040		500	0	500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000448	16/11/2018	01110218700175	16/11/2018	706296	20/11/2018	721041		500	0	500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000449	16/11/2018	01110218700175	16/11/2018	706296	20/11/2018	721039		500	0	500	BANK CHEQ UE
X-II	A 1 Solutions	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01110218000450	19/11/2018	01110218700176	19/11/2018	706293	20/11/2018	249009		7910	0	7910	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000451	19/11/2018	01110218700177	19/11/2018	706294	20/11/2018			9348	0	9348	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000452	19/11/2018	01110218700177	19/11/2018	706294	20/11/2018			2394	0	2394	BANK CHEQ UE
X-II	Indian Railway Catrering Tourism Corporation Ltd.	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000003	00030350015884	01110218000453	19/11/2018	01110218700177	19/11/2018	706293	20/11/2018	721042		54750	0	54750	CORE-STEP S
X-II	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110218000454	19/11/2018	01110218700177	19/11/2018	706293	20/11/2018	535/Q/18/2018-19	26/10/2018	6399.99	.99	6399	CORE-STEP S
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110218000455	20/11/2018	01110218700178	21/11/2018	706297	26/11/2018	66	29/10/2018	88286.14	1416.14	86870	CORE-STEP S
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110218000456	20/11/2018	01110218700178	21/11/2018	706297	26/11/2018	69	02/11/2018	6799.97	115.97	6684	CORE-STEP S
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000457	20/11/2018	01110218700178	21/11/2018	706297	26/11/2018	721043		35050	0	5000	CORE-STEP S
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110218000458	20/11/2018	01110218700178	21/11/2018	706297	26/11/2018	721044		498	0	498	CORE-STEP S
X-II	S N Dubey	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0000336	30197541361	01110218000459	20/11/2018	01110218700178	21/11/2018	706297	26/11/2018	721045		14961	0	14961	CORE-STEP S
X-II	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110218000460	21/11/2018	01110218700179	21/11/2018	706297	26/11/2018	262197		39570	0	39570	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000461	22/11/2018	01110218700180	22/11/2018	706298	26/11/2018			972	0	972	BANK CHEQ UE

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X-II	Kshatriya computers	SBI NASIK ROAD	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	6211526544	01110218000462	22/11/2018	01110218700180	22/11/2018	706297	26/11/2018	770	29/10/2018	4650	0	4650	CORE- STEPS
X-II	KALYANI ENGINEERING WORKS GHAZIABAD	SBI NASIK ROAD	AXIS BANK-UTIB0000372	915020044898352	01110218000463	24/11/2018	01110218700181	24/11/2018	706297	26/11/2018	262196		483005	0	483005	CORE- STEPS
X-II	F1 COMPUTER SERVICE	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0020826	52070678817	01110218000464	26/11/2018	01110218700183	30/11/2018	706307	04/12/2018	304	10/09/2018	19413.36	329.36	19084	CORE- STEPS
X-II	RADIO PHOTO HOUSE NASIK ROAD	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0001169	20056100647	01110218000465	26/11/2018	01110218700183	30/11/2018	706307	04/12/2018	38	08/10/2018	3780.3	641.3	3139	CORE- STEPS
X-II	MAHAVIR BAGS	SBI NASIK ROAD	YES BANK LTD- YESB0BCBL02	002110100004762	01110218000466	26/11/2018	01110218700183	30/11/2018	706307	04/12/2018	43	15/10/2018	21600.24	366.24	21234	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000467	26/11/2018	01110218700182	26/11/2018	706300	27/11/2018			24696	0	24696	BANK CHEQ UE
X-II	Airtel relationship no 1286534764	Airtel relationship no 1286534764	SELF CHEQUE-1		01110218000468	26/11/2018	01110218700183	30/11/2018	706308	04/12/2018	597442420		13880	0	13880	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000469	26/11/2018	01110218700183	30/11/2018	706309	04/12/2018	718935		2000	0	2000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000470	26/11/2018	01110218700183	30/11/2018	706309	04/12/2018			4440	0	4440	BANK CHEQ UE
X-II	S K ENTERPRISE	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0531570	315704010029479	01110218000471	28/11/2018	01110218700184	01/12/2018	706307	04/12/2018	1174	01/11/2018	199386	3988	195398	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000472	01/12/2018	01110218700184	01/12/2018	706310	04/12/2018	768605	30/11/2018	4370.72	.72	4370	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000473	01/12/2018	01110218700185	01/12/2018	706309	04/12/2018	718937		2000	0	2000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000474	01/12/2018	01110218700185	01/12/2018	706309	04/12/2018	718936		990	0	990	BANK CHEQ UE
X-II	Abhay Bakre	SBI NASIK ROAD	VIJAYA BANK- VIJB0006020	602001011005581	01110218000475	01/12/2018	01110218700185	01/12/2018	706307	04/12/2018	721049		29400	0	7000	CORE- STEPS
X-II	M D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110218000476	01/12/2018	01110218700185	01/12/2018	706307	04/12/2018	721048		14000	0	1000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000477	04/12/2018	01110218700190	05/12/2018	706313	07/12/2018			4610	0	4610	BANK CHEQ UE
X-II	M D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110218000478	04/12/2018	01110218700190	05/12/2018	706312	07/12/2018	721050		5000	0	1000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000479	04/12/2018	01110218700190	05/12/2018	706313	07/12/2018			10750	0	10750	BANK CHEQ UE
X-II	Om Arts Nasik	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000058	057011100000039	01110218000480	04/12/2018	01110218700190	05/12/2018	706312	07/12/2018	DRG/Q/12/ 18-19	26/11/2018	8400	1282	7118	CORE- STEPS
X-II	S S Enterprises	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0016094	37780679204	01110218000481	04/12/2018	01110218700192	06/12/2018	706314	10/12/2018	DRG/Q/01/ 18-19	27/11/2018	79650	3705	75945	CORE- STEPS
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010490590 23960	01110218000482	05/12/2018	01110218700186	05/12/2018	706311	05/12/2018			101540	0	101540	CORE- STEPS

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	PAY MOD E
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110218000483	05/12/2018	01110218700186	05/12/2018	706311	05/12/2018			1048570	0	1048570	CORE-STEPS
X-II	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110218000484	05/12/2018	01110218700189	05/12/2018	706311	05/12/2018	155	20/11/2018	54450	2100	52350	CORE-STEPS
X-II	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110218000485	05/12/2018	01110218700188	05/12/2018	706311	05/12/2018	2018-19/168	16/11/2018	981950.24	35817.24	946133	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000486	05/12/2018	01110218700187	05/12/2018	706311	05/12/2018	09	25/10/2018	484697.96	19334.96	465363	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000487	05/12/2018	01110218700187	05/12/2018	706311	05/12/2018	10	25/10/2018	279680.86	9610.86	270070	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000488	05/12/2018	01110218700187	05/12/2018	706311	05/12/2018	11	16/10/2018	307810.57	11506.57	296304	CORE-STEPS
X-II	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110218000490	05/12/2018	01110218700191	06/12/2018	706314	10/12/2018	249024		98196	5012	93184	CORE-STEPS
X-II	ANIL KUMAR MATHUR	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006281	628101502213	01110218000491	06/12/2018	01110218700192	06/12/2018	706314	10/12/2018	721047		18103	0	18103	CORE-STEPS
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100003403	01110218000492	06/12/2018	01110218700198	11/12/2018	706317	11/12/2018	5	16/07/2018	24840.6	421.6	24419	CORE-STEPS
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100003403	01110218000493	06/12/2018	01110218700198	11/12/2018	706317	11/12/2018	2	16/07/2018	21893.98	371.98	21522	CORE-STEPS
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100003403	01110218000494	06/12/2018	01110218700198	11/12/2018	706317	11/12/2018	12	14/09/2018	13035.98	221.98	12814	CORE-STEPS
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100003403	01110218000495	06/12/2018	01110218700198	11/12/2018	706317	11/12/2018	3	16/07/2018	86594.55	1468.55	85126	CORE-STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000496	06/12/2018	01110218700192	06/12/2018	706315	10/12/2018	721051		17900	0	17900	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000497	06/12/2018	01110218700192	06/12/2018	706316	10/12/2018	718939		1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000498	06/12/2018	01110218700192	06/12/2018	706316	10/12/2018	721052		5525	0	5525	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110218000499	06/12/2018	01110218700192	06/12/2018	706314	10/12/2018			3494	0	3494	CORE-STEPS
X-II	NEHA CABLE SERVICE	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	00003309	01110218000500	07/12/2018	01110218700198	11/12/2018	706317	11/12/2018	016	16/11/2018	46200	783	45417	CORE-STEPS
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0NRDB10	10000779	01110218000501	07/12/2018	01110218700198	11/12/2018	706317	11/12/2018	27	16/11/2018	20500.14	347.14	20153	CORE-STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000502	07/12/2018	01110218700193	07/12/2018	706312	07/12/2018	049081231434		40950	0	40950	CORE-STEPS
X-II	SHREE SAI ENTERPRISES	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000655	01110218000503	07/12/2018	01110218700196	10/12/2018	706317	11/12/2018	DRG/Q/35/17-18	06/09/2018	497269.99	42814.99	454455	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000504	07/12/2018	01110218700195	10/12/2018	706317	11/12/2018	249014		11070	0	11070	CORE-STEPS
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000505	07/12/2018	01110218700195	10/12/2018	706317	11/12/2018	249015		11070	0	11070	CORE-STEPS
X-II	INFOIGY	SBI NASIK ROAD	UCO BANK-UCBA0002282	22820210000694	01110218000506	10/12/2018	01110218700197	10/12/2018	706318	12/12/2018	262194		18200	0	18200	CORE-STEPS

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SE CTI ON	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	PAY MOD E
X-II	OM GURUDEV TELECOM	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000038	037011100000496	01110218000507	11/12/2018	01110218700199	11/12/2018	706318	12/12/2018	OMGT-18/19-044	03/12/2018	53218	902	52316	CORE-STEP S
X-II	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110218000508	11/12/2018	01110218700199	11/12/2018	706318	12/12/2018	DRG/Q/11/18-19	03/12/2018	35518	2382	33136	CORE-STEP S
X-II	Airtel relationship no 1286534764	Airtel relationship no 1286534764	SELF CHEQUE-1		01110218000509	11/12/2018	01110218700199	11/12/2018	706320	12/12/2018	686366716		13757	0	13757	BANK CHEQ UE
X-II	Airtel relationship no 1023598421	Airtel relationship no 1023598421	SELF CHEQUE-1		01110218000510	11/12/2018	01110218700199	11/12/2018	706319	12/12/2018	608165895		7290	0	7290	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000511	11/12/2018	01110218700199	11/12/2018	706321	12/12/2018			445	0	445	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000512	11/12/2018	01110218700199	11/12/2018	706321	12/12/2018			4719	0	4719	BANK CHEQ UE
X-II	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110218000513	14/12/2018	01110218700200	14/12/2018	706322	15/12/2018	249016		220110	0	220110	CORE-STEP S
X-II	Navin Ranchhod Rathod	SBI NASIK ROAD	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01110218000514	14/12/2018	01110218700200	14/12/2018	706322	15/12/2018	249022		40680	0	40680	CORE-STEP S
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000515	14/12/2018	01110218700200	14/12/2018	706322	15/12/2018	249021		40680	0	40680	CORE-STEP S
X-II	Shree Enterprises	SBI NASIK ROAD	HDFC BANK-HDFC0CGCB02	0002002100001426	01110218000516	14/12/2018	01110218700200	14/12/2018	706322	15/12/2018	249020		40680	0	40680	CORE-STEP S
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000517	14/12/2018	01110218700200	14/12/2018	706322	15/12/2018	249025		146240	0	146240	CORE-STEP S
X-II	RESONANT ENTERPRISES	SBI NASIK ROAD	AXIS BANK-UTIB0000629	913020021522119	01110218000518	14/12/2018	01110218700201	14/12/2018	706322	15/12/2018	DRG/Q/13/18-19	03/12/2018	17814.22	.22	17814	CORE-STEP S
X-II	USHA TRADING COMPANY	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532380	323805010075059	01110218000519	14/12/2018	01110218700201	14/12/2018	706322	15/12/2018	517	28/11/2018	37996	644	37352	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000520	14/12/2018	01110218700201	14/12/2018	706323	15/12/2018			2395	0	2395	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000521	14/12/2018	01110218700201	14/12/2018	706323	15/12/2018			9321	0	9321	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000522	14/12/2018	01110218700201	14/12/2018	706322	15/12/2018	KCJ/M/0011		665	0	665	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000523	14/12/2018	01110218700201	14/12/2018	706322	15/12/2018	KCJ/M/0011		405	0	405	CORE-STEP S
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110218000524	14/12/2018	01110218700202	14/12/2018	706322	15/12/2018	721053		498	0	498	CORE-STEP S
X-II	ANIL KUMAR MATHUR	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006281	628101502213	01110218000525	14/12/2018	01110218700202	14/12/2018	706322	15/12/2018	721054		28273	0	3423	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000526	14/12/2018	01110218700202	14/12/2018	706324	15/12/2018	718941		1598	0	1598	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000527	14/12/2018	01110218700202	14/12/2018	706324	15/12/2018	718941		799	0	799	BANK CHEQ UE

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SE CTI ON	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	PAY MOD E
X-II	INTEGRATED SYSTEMS NASIK	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110218000528	15/12/2018	01110218700203	15/12/2018	706325	18/12/2018	249029		19292	0	19292	CORE-STEP
X-II	SAPTASHRUNGI BOREWELLS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100032750	01110218000529	15/12/2018	01110218700203	15/12/2018	706325	18/12/2018	249027		22791	0	22791	CORE-STEP
X-II	M/s POTDAR ARTS, NASIK	SBI NASIK ROAD	INDIAN BANK-IDIB000N016	6030827328	01110218000530	15/12/2018	01110218700203	15/12/2018	706325	18/12/2018	262001		1600	0	1600	CORE-STEP
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000531	15/12/2018	01110218700203	15/12/2018	706325	18/12/2018	249026		45210	0	45210	CORE-STEP
X-II	S N Dubey	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0000336	30197541361	01110218000532	15/12/2018	01110218700204	15/12/2018	706325	18/12/2018	721046		32330	0	32330	CORE-STEP
X-II	Rajhans Safetech Private Limited	SBI NASIK ROAD	BANK OF BARODA-BARB0GANNAS	27850200000463	01110218000536	17/12/2018	01110218700205	17/12/2018	706325	18/12/2018	RS/18-19/346	01/12/2018	248578.4	4237.4	244341	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000537	18/12/2018	01110218700206	18/12/2018	706326	18/12/2018	Nov18/137	13/12/2018	19350	0	19350	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000538	18/12/2018	01110218700206	18/12/2018	706326	18/12/2018	Ac/tmw/nov18	18/12/2018	920	0	920	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000539	18/12/2018	01110218700206	18/12/2018	706326	18/12/2018	Acc/imp/9B	15/12/2018	4282	0	4282	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000540	18/12/2018	01110218700206	18/12/2018	706326	18/12/2018	718942	10/12/2018	1000	0	1000	BANK CHEQ UE
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000541	22/12/2018	01110218700207	22/12/2018	706328	24/12/2018	25	29/11/2018	213481.88	3710.88	209771	CORE-STEP
X-II	S K Enterprises	SBI NASIK ROAD	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100120068	01110218000542	22/12/2018	01110218700207	22/12/2018	706328	24/12/2018	DRG/Q/21/18-19	18/12/2018	81200	3710	77490	CORE-STEP
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000543	22/12/2018	01110218700207	22/12/2018	706328	24/12/2018	09	13/12/2018	8208.9	156.9	8052	CORE-STEP
X-II	F1 COMPUTER SERVICE	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020826	52070678817	01110218000544	22/12/2018	01110218700207	22/12/2018	706328	24/12/2018	18-19/385	17/12/2018	26795.44	454.44	26341	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000545	22/12/2018	01110218700207	22/12/2018	706329	24/12/2018	768606	21/12/2018	15906.4	.4	15906	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000546	27/12/2018	01110218700208	27/12/2018	706337	28/12/2018			4887	0	4887	BANK CHEQ UE
SBS	INDUSTRIAL TAPES FABRICS PVT. LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000087	00872560005176	01110318000007	18/07/2018	01110318700005	19/07/2018	706178	20/07/2018	100/2018-19/GST	03/07/2018	339073	0	339073	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110318000008	23/07/2018	01110318700006	23/07/2018	706179	26/07/2018	18-19/g0197	16/06/2018	260533.35	.35	260533	CORE-STEP
SBS	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	SBI NASIK ROAD	PNB-PUNB0335800	3358002100061452	01110318000009	27/07/2018	01110318700007	27/07/2018	706187	30/07/2018	RW130/18-19	04/07/2018	262500	0	262500	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110318000010	06/08/2018	01110318700008	06/08/2018	706194	07/08/2018	18-19/G0253	06/07/2018	27848	0	27848	CORE-STEP
SBS	SAHNEY KIRKWOOD PVT LTD	SBI NASIK ROAD	CITIBANK NA-CITI0100000	0301166001	01110318000012	07/08/2018	01110318700009	07/08/2018	706197	08/08/2018	907	12/07/2018	24780	0	24780	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110318000013	09/08/2018	01110318700011	16/08/2018	706201	16/08/2018	18-19/G0254	06/07/2018	205312	0	205312	CORE-STEP

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	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
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000014	21/08/2018	01110318700012	21/08/2018	706205	23/08/2018	281	11/07/2018	3758.3	.3	3758	CORE-STEP
SBS	INSULPLAST ENGINEERING	SBI NASIK ROAD	KARUR VYSSA BANK-KVBL0001153	1153115000027090	01110318000015	27/08/2018	01110318700013	27/08/2018	706212	29/08/2018	NIL	29/06/2018	23341.5	.5	23341	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000016	27/08/2018	01110318700014	27/08/2018	706212	29/08/2018	255	04/07/2018	1610.7	.7	1610	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000017	18/09/2018	01110318700015	18/09/2018	706228	20/09/2018	257	04/07/2018	536.9	.9	536	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000018	18/09/2018	01110318700015	18/09/2018	706228	20/09/2018	9	11/04/2018	1073.8	.8	1073	CORE-STEP
SBS	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110318000019	18/09/2018	01110318700015	18/09/2018	706228	20/09/2018	GST/18-19/005	03/08/2018	9187.5	.5	9187	CORE-STEP
SBS	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110318000020	18/09/2018	01110318700015	18/09/2018	706228	20/09/2018	GST/18-19/006	22/08/2018	45937.5	919.5	45018	CORE-STEP
SBS	SHANEY KIRKWOOD LTD.	SBI NASIK ROAD	CITIBANK NA-CITI0100000	301166001	01110318000021	18/09/2018	01110318700015	18/09/2018	706228	20/09/2018	1288	24/08/2018	212400	0	212400	CORE-STEP
SBS	PRS PERMACEL PRIVATE LIMITED	SBI NASIK ROAD	YES BANK LTD-YESB0000004	000481300000061	01110318000022	28/09/2018	01110318700017	04/10/2018	706248	08/10/2018	181900009055	31/07/2018	287490	5476	282014	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000024	04/10/2018	01110318700018	05/10/2018	706248	08/10/2018	534	17/09/2018	4832.1	.1	4832	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVTLTDMUMBAI	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000039	039102000005852	01110318000026	15/10/2018	01110318700019	15/10/2018	706258	16/10/2018	AET/2018-19/66	17/09/2018	311520	5280	306240	CORE-STEP
SBS	NAVIN ELECTRONICS-SONEBHADRA	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0003767	10773222362	01110318000027	25/10/2018	01110318700021	27/10/2018	706274	30/10/2018	80	24/09/2018	16695	1336	15359	CORE-STEP
SBS	ISOVOLTA INDIA PVT. LTD	SBI NASIK ROAD	CITIBANK NA-CITI0100000	350308121	01110318000028	25/10/2018	01110318700020	25/10/2018	706264	26/10/2018	1181	09/10/2018	290870	4930	285940	CORE-STEP
SBS	ORIENTAL ENTERPRISE	SBI NASIK ROAD	CORPORATION BANK-CORP0000163	560101000084269	01110318000029	30/10/2018	01110318700022	30/10/2018	706281	01/11/2018	OE/18-19/125	24/09/2018	284734	4826	279908	CORE-STEP
SBS	POWER MICA INSULATOR KOLKATA	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01110318000030	19/11/2018	01110318700023	19/11/2018	706293	20/11/2018	1264	12/10/2018	38350	0	38350	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110318000031	19/11/2018	01110318700023	19/11/2018	706293	20/11/2018	18-19/G0500	15/10/2018	286486.2	5457.2	281029	CORE-STEP
SBS	PLASTVOLTA MUMBAI	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000025	025500100001116	01110318000032	19/11/2018	01110318700023	19/11/2018	706293	20/11/2018	54	11/10/2018	228926.26	.26	228926	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110318000033	20/11/2018	01110318700024	20/11/2018	706297	26/11/2018	18-19/G0502	15/10/2018	144432	0	144432	CORE-STEP
SBS	SAINI ELECTRICAL ENGINEERING WORKS	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110318000034	23/11/2018	01110318700025	23/11/2018	706297	26/11/2018	18-19/000272	10/11/2018	306800	5200	301600	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110318000035	23/11/2018	01110318700025	23/11/2018	706297	26/11/2018	18-19/G0501	15/10/2018	35282	0	35282	CORE-STEP
SBS	Micaply	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110318000036	23/11/2018	01110318700025	23/11/2018	706297	26/11/2018	319	06/10/2018	137760	0	137760	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000037	05/12/2018	01110318700026	07/12/2018	706314	10/12/2018	708	29/10/2018	3758.3	.3	3758	CORE-STEP
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016026	35923675239	01110318000038	20/12/2018	01110318700027	20/12/2018	706327	21/12/2018	1089	13/11/2018	324555	6182	318373	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000039	24/12/2018	01110318700028	24/12/2018	706328	24/12/2018	801	21/11/2018	4295.2	.2	4295	CORE-STEP
SBS	Dhanashree Polypack	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0003300	0033002102041057	01110418000059	06/07/2018	01110418700020	06/07/2018	706171	09/07/2018	632	21/03/2018	100005	2000	98005	CORE-STEP
SBS	QUALITY ENTERPRISES-NASIK	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110418000060	06/07/2018	01110418700020	06/07/2018	706171	09/07/2018	009	08/05/2018	69334.44	.44	69334	CORE-STEP

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CT I ON	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	PAY MOD E
SBN S	FIBRE GLASS INSULATION	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001253	10116991836	01110418000061	06/07/2018	01110418700020	06/07/2018	706171	09/07/2018	FGI/062/18-19	08/05/2018	146305.37	8778.37	137527	CORE-STEP S
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110418000062	06/07/2018	01110418700020	06/07/2018	706171	09/07/2018	SAM-02	28/05/2018	14042	0	14042	CORE-STEP S
SBN S	MULYA ENTERPRISES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000573	0573102000017666	01110418000063	06/07/2018	01110418700020	06/07/2018	706171	09/07/2018	ME/117	17/06/2018	48219.52	.52	48219	CORE-STEP S
SBN S	S.N.ENTERPRISES	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01110418000064	10/07/2018	01110418700021	10/07/2018	706173	11/07/2018	SNE/18-19/21	01/06/2018	24990	500	24490	CORE-STEP S
SBN S	RAHUL ENTERPRISES	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0004650	10218219148	01110418000065	10/07/2018	01110418700021	10/07/2018	706173	11/07/2018	062	06/06/2018	16094.4	.4	16094	CORE-STEP S
SBN S	Micaply	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110418000067	10/07/2018	01110418700021	10/07/2018	706173	11/07/2018	111/2018-19	19/06/2018	130410	0	130410	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000070	13/07/2018	01110418700022	13/07/2018	706175	13/07/2018	DS-417	13/06/2018	4460.4	.4	4460	CORE-STEP S
SBN S	MINITEK SYSTEM(INDIA)PVT. LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	50200023710221	01110418000071	18/07/2018	01110418700023	18/07/2018	706176	18/07/2018	G/N/MNP/0997	06/06/2018	24803.6	.6	24803	CORE-STEP S
SBN S	APEX ENTERPRISES MUMBAI	SBI NASIK ROAD	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100106895	01110418000072	18/07/2018	01110418700023	18/07/2018	706176	18/07/2018	2018-19/222	04/06/2018	4720	0	4720	CORE-STEP S
SBN S	APEX ENTERPRISES MUMBAI	SBI NASIK ROAD	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100106895	01110418000073	18/07/2018	01110418700023	18/07/2018	706176	18/07/2018	2018-19/221	04/06/2018	60793.6	.6	60793	CORE-STEP S
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110418000075	23/07/2018	01110418700024	23/07/2018	706179	26/07/2018	SAM-03	27/06/2018	25948.2	.2	25948	CORE-STEP S
SBN S	NIRANTAR SALES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	0103102000040576	01110418000076	23/07/2018	01110418700024	23/07/2018	706179	26/07/2018	18/19/894	25/06/2018	15930	319	15611	CORE-STEP S
SBN S	AJAY INDUSTRIES-KANPUR	SBI NASIK ROAD	BANK OF BARODA-BARB0LATOUC	00600200021387	01110418000077	23/07/2018	01110418700024	23/07/2018	706179	26/07/2018	25	15/06/2018	224294.4	17944.4	206350	CORE-STEP S
SBN S	NEHA TRADING CORPORATION	SBI NASIK ROAD	SBI-SBIN0009056	10884927126	01110418000078	27/07/2018	01110418700025	27/07/2018	706187	30/07/2018	INV/2402	29/05/2018	20650	0	20650	CORE-STEP S
SBN S	B.G.INDUSTRIES	SBI NASIK ROAD	BANK OF INDIA-BKID0004009	400920100001017	01110418000079	27/07/2018	01110418700025	27/07/2018	706187	30/07/2018	074/18-19	28/06/2018	57109.5	1937.5	55172	CORE-STEP S
SBN S	BRUSHWELL INDUSTRIES	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001043	104305000971	01110418000080	06/08/2018	01110418700026	06/08/2018	706197	08/08/2018	BI-160	04/07/2018	33630	0	33630	CORE-STEP S
SBN S	RAJDEEP TRADING COMPANY	SBI NASIK ROAD	BANK OF BARODA-BARB0BHUSAW	09370500000006	01110418000081	06/08/2018	01110418700026	06/08/2018	706197	08/08/2018	08	28/06/2018	34975.2	.2	34975	CORE-STEP S
SBN S	RAJDEEP TRADING COMPANY	SBI NASIK ROAD	BANK OF BARODA-BARB0BHUSAW	09370500000006	01110418000082	06/08/2018	01110418700026	06/08/2018	706197	08/08/2018	09	28/06/2018	40804.4	.4	40804	CORE-STEP S
SBN S	RAJDEEP TRADING COMPANY	SBI NASIK ROAD	BANK OF BARODA-BARB0BHUSAW	09370500000006	01110418000083	06/08/2018	01110418700026	06/08/2018	706197	08/08/2018	06	02/04/2018	105256	6315	98941	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION	SBI NASIK ROAD	CANARA BANK-CNRB0002645	2645201005956	01110418000084	06/08/2018	01110418700026	06/08/2018	706197	08/08/2018	PIC/58	18/07/2018	37996	0	37996	CORE-STEP S
SBN S	NATIONAL INDUSTRIES-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01110418000085	06/08/2018	01110418700027	07/08/2018	706197	08/08/2018	NI/18-19/14	21/06/2018	39847.5	150.5	39697	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000006	000605023220	01110418000086	09/08/2018	01110418700028	09/08/2018	706201	16/08/2018	032/18-19	23/05/2018	41196.16	1648.16	39548	CORE-STEP S
SBN S	RIJ ENTERPRISE-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01110418000087	09/08/2018	01110418700028	09/08/2018	706201	16/08/2018	RIJ/39/2018-19	04/07/2018	20212.5	.5	20212	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110418000088	09/08/2018	01110418700028	09/08/2018	706201	16/08/2018	REW/05	10/07/2018	49980	0	49980	CORE-STEP S
SBN S	Glass Fiber and Allied Industries	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0531707	317005010043001	01110418000089	09/08/2018	01110418700028	09/08/2018	706201	16/08/2018	1819/00399	14/07/2018	19278	0	19278	CORE-STEP S

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	PAY MOD E
SBN S	SHANKAR COILS PVT LTD	SBI NASIK ROAD	UNITED BANK OF INDIA-UTBI00CH175	0389252001869	01110418000093	16/08/2018	01110418700030	16/08/2018	706201	16/08/2018	SC/CR/34/18-19	28/07/2018	3531150	0	3531150	CORE-STEP S
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110418000094	21/08/2018	01110418700031	21/08/2018	706205	23/08/2018	GST/18-19/001	28/04/2018	150568	0	150568	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000095	21/08/2018	01110418700031	21/08/2018	706205	23/08/2018	DS-644	26/07/2018	2230.2	.2	2230	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000096	21/08/2018	01110418700031	21/08/2018	706205	23/08/2018	DS-646	26/07/2018	10762.54	.54	10762	CORE-STEP S
SBN S	HYDROPACK (INDIA) PVT LTD-BELGAUM	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0004160	10911418340	01110418000098	23/08/2018	01110418700032	23/08/2018	706208	27/08/2018	GST0223	11/05/2018	625400	0	625400	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110418000099	27/08/2018	01110418700033	27/08/2018	706212	29/08/2018	REW-04	27/06/2018	37642.5	.5	37642	CORE-STEP S
SBN S	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000543	05432320001074	01110418000101	30/08/2018	01110418700034	30/08/2018	706221	04/09/2018	011	21/08/2018	1076149.38	.38	1076149	CORE-STEP S
SBN S	ELMEC COM AGENCIES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000601	60135110009082	01110418000102	06/09/2018	01110418700035	06/09/2018	706223	06/09/2018	EMC/036/18-19	06/06/2018	536900	10738	526162	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES	SBI NASIK ROAD	BANK OF BARODA-BARB0PIMPAL	11360200000497	01110418000103	18/09/2018	01110418700036	18/09/2018	706228	20/09/2018	TE0082	17/07/2018	104265	0	104265	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES	SBI NASIK ROAD	BANK OF BARODA-BARB0PIMPAL	11360200000497	01110418000104	18/09/2018	01110418700036	18/09/2018	706228	20/09/2018	TE207	03/08/2018	20853	417	20436	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000105	18/09/2018	01110418700036	18/09/2018	706228	20/09/2018	DS-765	14/08/2018	3345.3	.3	3345	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110418000106	18/09/2018	01110418700037	18/09/2018	706228	20/09/2018	370	02/08/2018	12443.1	.1	12443	CORE-STEP S
SBN S	DBACHUBHAI BROS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01110418000107	18/09/2018	01110418700036	18/09/2018	706228	20/09/2018	363	28/07/2018	21236.46	.46	21236	CORE-STEP S
SBN S	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110418000108	18/09/2018	01110418700036	18/09/2018	706228	20/09/2018	18-19/G0352	13/08/2018	75883.5	.5	75883	CORE-STEP S
SBN S	CHEMETEX SPECIALITY LIMITED FY201819	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001103	110305000009	01110418000109	18/09/2018	01110418700036	18/09/2018	706228	20/09/2018	CSL/12220/18-19	29/06/2018	17038.49	341.49	16697	CORE-STEP S
SBN S	TSV ENGINEERING-NASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110418000110	18/09/2018	01110418700037	18/09/2018	706228	20/09/2018	086	24/08/2018	12390	0	12390	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110418000111	18/09/2018	01110418700037	18/09/2018	706228	20/09/2018	431	17/08/2018	2684.5	.5	2684	CORE-STEP S
SBN S	APPLIED ENGINEERING SERVICES	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000582	05828180000017	01110418000112	18/09/2018	01110418700037	18/09/2018	706228	20/09/2018	G18-20	07/08/2018	340253	6805	333448	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01110418000114	18/09/2018	01110418700037	18/09/2018	706228	20/09/2018	72	18/07/2018	46347.23	.23	46347	CORE-STEP S
SBN S	SIVANANDA ELECTRONICS	SBI NASIK ROAD	BANK OF INDIA-BKID0000800	080030100020032	01110418000115	18/09/2018	01110418700038	18/09/2018	706228	20/09/2018	G/0257/2018-19	19/07/2018	776522.6	.6	776522	CORE-STEP S
SBN S	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	SBI NASIK ROAD	PNB-PUNB0335800	3358002100061452	01110418000124	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	RWI/43/18-19	25/08/2018	14805	0	14805	CORE-STEP S
SBN S	MULYA ENTERPRISES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000573	0573102000017666	01110418000125	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	ME/129	08/09/2018	118000	2360	115640	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110418000126	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	GST-1322	31/08/2018	23305	0	23305	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110418000127	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	GST/1323	31/08/2018	23305	0	23305	CORE-STEP S
SBN S	ELMECH ENGINEERING SYNDICATEHOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01110418000128	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	ESS/14/2018-19	20/08/2018	174640	0	174640	CORE-STEP S

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	PAY MOD E
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000129	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	DS-876	04/09/2018	3345.3	.3	3345	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000130	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	DS-875	04/09/2018	4875.06	.06	4875	CORE-STEP S
SBN S	NIRANTAR SALES	SBI NASIK ROAD	HDFC BANK-HDFC0003669	50200027008450	01110418000131	05/10/2018	01110418700039	05/10/2018	706248	08/10/2018	18/19/-1729	04/09/2018	10030	201	9829	CORE-STEP S
SBN S	SHANKAR COILS PVT LTD	SBI NASIK ROAD	UNITED BANK OF INDIA-UTBI0OCH175	0389252001869	01110418000134	09/10/2018	01110418700040	09/10/2018	706251	10/10/2018	SCLCR34A1819/5%	12/09/2018	185850	3150	182700	CORE-STEP S
SBN S	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000543	05432320001074	01110418000135	09/10/2018	01110418700040	09/10/2018	706251	10/10/2018	011/S1/5%	20/09/2018	56639.47	960.47	55679	CORE-STEP S
SBN S	OM SAI ENTERPRISES NASIK	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01110418000136	10/10/2018	01110418700041	10/10/2018	706253	11/10/2018	77	25/08/2018	7455.72	.72	7455	CORE-STEP S
SBN S	welcut devices pvt ltd delhi	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000185	01852000003121	01110418000137	10/10/2018	01110418700041	10/10/2018	706253	11/10/2018	2090	16/05/2018	4720	378	4342	CORE-STEP S
SBN S	RATAN DIELECTRICS	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000477	047702000000033	01110418000138	10/10/2018	01110418700041	10/10/2018	706253	11/10/2018	RD/CR-27/18-19	18/09/2018	566400	9600	556800	CORE-STEP S
SBN S	AMAN TRAVELS NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	0182050000350	01110418000139	12/10/2018	01110418700042	12/10/2018	706256	13/10/2018	AT/18-19/09/227	05/10/2018	2887.5	.5	2887	CORE-STEP S
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110418000140	25/10/2018	01110418700043	25/10/2018	706264	26/10/2018	155	01/10/2018	7518.96	.96	7518	CORE-STEP S
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110418000141	25/10/2018	01110418700043	25/10/2018	706264	26/10/2018	152	14/09/2018	14510.08	.08	14510	CORE-STEP S
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110418000142	25/10/2018	01110418700043	25/10/2018	706264	26/10/2018	SAM-04	17/09/2018	24190	0	24190	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000143	25/10/2018	01110418700043	25/10/2018	706264	26/10/2018	DS-1007	28/09/2018	3345.3	.3	3345	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000144	25/10/2018	01110418700043	25/10/2018	706264	26/10/2018	DS-1008	28/09/2018	4700.18	.18	4700	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110418000145	25/10/2018	01110418700043	25/10/2018	706264	26/10/2018	553	21/09/2018	12443.1	.1	12443	CORE-STEP S
SBN S	S LAKSHMI SALES CORPORATION	SBI NASIK ROAD	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000013	01110418000147	05/11/2018	01110418700044	05/11/2018	706284	05/11/2018	22	22/10/2018	122472	2449	120023	CORE-STEP S
SBN S	SWAN ELECTROMECH SYSTEMS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0014885	31305041486	01110418000148	12/11/2018	01110418700045	12/11/2018	706288	14/11/2018	SWAN/18-19/218	15/10/2018	17393.2	.2	17393	CORE-STEP S
SBN S	SWAN ELECTROMECH SYSTEMS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0014885	31305041486	01110418000149	12/11/2018	01110418700045	12/11/2018	706288	14/11/2018	WSAN/18-19/218	15/10/2018	23827.98	.98	23827	CORE-STEP S
SBN S	TFE COATING INDUSTRIES AHMEDABAD	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01110418000150	12/11/2018	01110418700045	12/11/2018	706288	14/11/2018	44/E/18	25/09/2018	65625	0	65625	CORE-STEP S
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110418000151	19/11/2018	01110418700046	19/11/2018	706293	20/11/2018	159	11/10/2018	110617.92	.92	110617	CORE-STEP S
SBN S	OM SAI ENTERPRISES NASIK	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01110418000152	19/11/2018	01110418700046	19/11/2018	706293	20/11/2018	81	12/09/2018	33509.64	.64	33509	CORE-STEP S
SBN S	JAYANTI ENTERPRISES KANPUR	SBI NASIK ROAD	SBI-SBIN0001397	37549932083	01110418000154	19/11/2018	01110418700046	19/11/2018	706293	20/11/2018	65	07/09/2018	7087.5	.5	7087	CORE-STEP S
SBN S	TESLA ELECTRICAL INDUSTRIES BHOPAL	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001253	10116992295	01110418000157	19/11/2018	01110418700046	19/11/2018	706293	20/11/2018	TEL/18-19/11	03/09/2018	455480	25939	429541	CORE-STEP S
SBN S	YOGI UDYOG DELHI	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000587	20075004623	01110418000158	20/11/2018	01110418700047	20/11/2018	706297	26/11/2018	YO/BN/RL Y-33/18-	17/09/2018	13401.36	.36	13401	CORE-STEP S

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CT I ON	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	PAY MOD E
SBN S	SELVOC ENGINEERING COMPANY PRIVATE LIMITED	SBI NASIK ROAD	UCO BANK-UCBA0000179	01790510000083	01110418000159	20/11/2018	01110418700049	20/11/2018	706297	26/11/2018	SECPL/09/18-19	26/04/2018	146910	2938	143972	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110418000161	20/11/2018	01110418700047	20/11/2018	706297	26/11/2018	GST-1616	09/10/2018	23010	0	23010	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110418000162	20/11/2018	01110418700047	20/11/2018	706297	26/11/2018	GST-1501	24/09/2018	13452	0	13452	CORE-STEP S
SBN S	MAHALAKSHMI ENGINEERING WORKS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000879	0879102000003360	01110418000163	23/11/2018	01110418700050	23/11/2018	706297	26/11/2018	ML/022/17-18	14/09/2018	11947.5	.5	11947	CORE-STEP S
SBN S	CLASSIC SCIENTIFIC	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000226	226102000002431	01110418000164	23/11/2018	01110418700050	23/11/2018	706297	26/11/2018	CS/G/249/18-19	25/10/2018	64900	1298	63602	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000165	05/12/2018	01110418700051	05/12/2018	706312	07/12/2018	DS-1136	23/10/2018	1595.36	.36	1595	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000166	05/12/2018	01110418700051	05/12/2018	706312	07/12/2018	DS-1135	23/10/2018	3345.3	.3	3345	CORE-STEP S
SBN S	ATHARVA COMPUTERS	SBI NASIK ROAD	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01110418000167	05/12/2018	01110418700051	05/12/2018	706312	07/12/2018	353	19/11/2018	6254	0	6254	CORE-STEP S
SBN S	SRIPRAKASH INDUSTRIALS CORPORATION	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210494	20097576027	01110418000168	15/12/2018	01110418700052	15/12/2018	706325	18/12/2018	SIC/159/18-19	05/10/2018	13593.6	272.6	13321	CORE-STEP S
SBN S	NARENDRA UDYOG	SBI NASIK ROAD	SBI-SBIN0005392	11322823814	01110418000169	15/12/2018	01110418700052	15/12/2018	706325	18/12/2018	TR/35/2018-19	20/11/2018	70800	0	70800	CORE-STEP S
SBN S	ARVEE ENTERPRISES	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000283	028305000363	01110418000170	15/12/2018	01110418700052	15/12/2018	706325	18/12/2018	041	30/10/2018	236391.75	.75	236391	CORE-STEP S
SBN S	Micaply	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110418000171	15/12/2018	01110418700052	15/12/2018	706325	18/12/2018	374	10/11/2018	393757.88	23250.88	370507	CORE-STEP S
SBN S	NAVIN ELECTRONICS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0003767	10773222362	01110418000172	20/12/2018	01110418700053	20/12/2018	706327	21/12/2018	080/sup	24/09/2018	1336	0	1336	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000173	24/12/2018	01110418700054	24/12/2018	706328	24/12/2018	DS-1275	23/11/2018	3345.3	.3	3345	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000174	24/12/2018	01110418700054	24/12/2018	706328	24/12/2018	DS-1274	23/11/2018	9236.46	.46	9236	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000175	24/12/2018	01110418700054	24/12/2018	706328	24/12/2018	DS-1369	11/12/2018	18996	0	18996	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000176	24/12/2018	01110418700054	24/12/2018	706328	24/12/2018	ds-1368	11/12/2018	3345.3	.3	3345	CORE-STEP S
SBN S	SHANKER COILS PRIVATE LTD.	SBI NASIK ROAD	UNITED BANK OF INDIA-UTBI00CH175	0389252001869	01110418000178	27/12/2018	01110418700055	27/12/2018	706336	28/12/2018	SC/CR/63/18-19	06/12/2018	3514335	59565	3454770	CORE-STEP S