

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	DEDUCT ON	NET AMT	PAY MODE
X-I	YASH ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0JLCB21	200396	01110117000214	02/01/2018	01110117700084	02/01/2018	705996	02/01/2018	8	08/12/2017	173236.98	23490.98	149746	CORE-STEPS
X-I	M/s IQCS certifications Pvt Ltd	SBI NASIK ROAD	AXIS BANK-UTIB0000629	911020040373967	01110117000216	02/01/2018	01110117700085	05/01/2018	706003	10/01/2018	NKTMWDR G535T1021	07/09/2017	99317	5550	93767	CORE-STEPS
X-I	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110117000217	05/01/2018	01110117700085	05/01/2018	706003	10/01/2018	WO 6	08/09/2017	76434	3279	73155	CORE-STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110117000218	05/01/2018	01110117700085	05/01/2018	706003	10/01/2018	045	22/12/2017	31137.24	2130.24	29007	CORE-STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110117000219	05/01/2018	01110117700085	05/01/2018	706003	10/01/2018	5	21/12/2017	28998.9	3904.9	25094	CORE-STEPS
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110117000220	09/01/2018	01110117700086	09/01/2018	706003	10/01/2018	NKTMWDR GT02/2016	13/12/2017	55572.3	1059.3	54513	CORE-STEPS
X-I	SBI MVAT ACCOUNT	SBI MVAT ACCOUNT	SELF CHEQUE-1		01110117000221	09/01/2018	01110117700087	09/01/2018	706005	10/01/2018	256052	09/01/2018	12501	0	12501	BANK CHEQUE
X-I	MANISHA GARDEN SERVICES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000458	458102000002202	01110117000222	12/01/2018	01110117700088	12/01/2018	706007	13/01/2018	1	05/01/2018	130603.01	2637.01	127966	CORE-STEPS
X-I	CONCO ELECTRIC-MUMBAI	SBI NASIK ROAD	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01110117000223	13/01/2018	01110117700089	13/01/2018	706009	15/01/2018	INV/17-18/028	01/11/2017	796089.11	.11	796089	CORE-STEPS
X-I	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000528	01110117000224	17/01/2018	01110117700090	17/01/2018	706014	22/01/2018	TMW/T/03/13-14	23/12/2017	109485.12	3681.12	105804	CORE-STEPS
X-I	M/s Automatic Electric Ltd	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000103	01032560001420	01110117000225	18/01/2018	01110117700091	18/01/2018	706014	22/01/2018	NKTMWDR G535Q20	22/12/2017	128620	6040	122580	CORE-STEPS
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005489	54891010001218	01110117000226	19/01/2018	01110117700092	19/01/2018	706018	24/01/2018	NK/TMW/T 03/16-17	14/11/2017	381377.32	45604.32	335773	CORE-STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110117000227	31/01/2018	01110117700093	31/01/2018	706035	06/02/2018	6	17/01/2018	28999	605	28394	CORE-STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110117000228	31/01/2018	01110117700094	01/02/2018	706035	06/02/2018	054	22/01/2018	31138	2131	29007	CORE-STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110117000229	31/01/2018	01110117700093	31/01/2018	706035	06/02/2018	045	22/01/2018	163350.01	17812.01	145538	CORE-STEPS
X-I	FINS SOLUTIONS	SBI NASIK ROAD	BANK OF BARODA-BARB0PIMPAL	113602000000517	01110117000230	06/02/2018	01110117700095	06/02/2018	706037	07/02/2018	GSTR-139	25/01/2018	269237.99	5410.99	263827	CORE-STEPS
X-I	SBI MVAT ACCOUNT	SBI MVAT ACCOUNT	SELF CHEQUE-1		01110117000231	12/02/2018	01110117700096	12/02/2018	706042	14/02/2018	256054	12/02/2018	1529	0	1529	BANK CHEQUE
X-I	DYNAMIC AUTOMATION	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001246	12462560000952	01110117000232	15/02/2018	01110117700098	15/02/2018	706046	21/02/2018	xerox/amc/15-16	03/01/2018	3441	0	3441	CORE-STEPS
X-I	DYNAMIC AUTOMATION	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001246	12462560000952	01110117000235	15/02/2018	01110117700098	15/02/2018	706046	21/02/2018	xerox/amc/15-16	03/01/2018	23001.08	25.08	22976	CORE-STEPS
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005489	54891010001218	01110117000236	24/02/2018	01110117700099	24/02/2018	706053	26/02/2018	TMW/T/03/2016-17	25/01/2018	237018.24	9215.24	227803	CORE-STEPS
X-I	AVHAD COMPUTERS PVT LTD	SBI NASIK ROAD	TJSB SAHAKARI BANK LIMITED-TJSB0000132	132120100000049	01110117000238	01/03/2018	01110117700102	05/03/2018	706060	05/03/2018	10	22/01/2018	64901	31958	32943	CORE-STEPS
X-I	MANISHA GARDEN SERVICES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000458	458102000002202	01110117000239	01/03/2018	01110117700100	01/03/2018	706058	02/03/2018	2	14/02/2018	164968.8	3324.8	161644	CORE-STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110117000240	01/03/2018	01110117700100	01/03/2018	706058	02/03/2018	055	13/02/2018	31138	2131	29007	CORE-STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110117000241	01/03/2018	01110117700100	01/03/2018	706058	02/03/2018	7	14/02/2018	28999	605	28394	CORE-STEPS

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X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110117000243	19/03/2018	01110117700103	19/03/2018	706068	21/03/2018	TMW/T/02/2016-17	05/03/2018	55572.3	1059.3	54513	CORE-STEP
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110117000246	21/03/2018	01110117700104	24/03/2018	706076	30/03/2018	WO-1	09/02/2018	445651	10560	435091	CORE-STEP
X-I	SHIVA PRIY SERVICES NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018205500971	01110117000248	23/03/2018	01110117700104	24/03/2018	706076	30/03/2018	TMW/Q/23/2017-18	01/03/2018	159040	7610	151430	CORE-STEP
X-I	M/s Bansal Electronics, Alwar	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0981800	9818000100032783	01110117000249	23/03/2018	01110117700104	24/03/2018	706076	30/03/2018	TMW/Q/27/2017-18	05/03/2018	138880	6664	132216	CORE-STEP
X-I	RAVI ENGINEERING WORKS BHOPAL	SBI NASIK ROAD	CANARA BANK-CNRB0003457	3457256000001	01110117000250	23/03/2018	01110117700106	28/03/2018	706073	28/03/2018	TMW/Q/12/2017-18	10/03/2018	710429.86	12241.86	698188	CORE-STEP
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110117000251	26/03/2018	01110117700105	26/03/2018	706076	30/03/2018	059	22/03/2018	31138	2131	29007	CORE-STEP
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110117000252	26/03/2018	01110117700105	26/03/2018	706076	30/03/2018	8	08/03/2018	28999	605	28394	CORE-STEP
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110117000256	28/03/2018	01110117700106	28/03/2018	706073	28/03/2018	93	08/02/2018	54450	1114	53336	CORE-STEP
X-I	USHA TRADING COMPANY	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532380	323805010075059	01110117000257	28/03/2018	01110117700107	28/03/2018	706076	30/03/2018	596	05/03/2018	706230	0	706230	CORE-STEP
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110117000258	28/03/2018	01110117700108	28/03/2018	706073	28/03/2018	NKTMWDR G535T04	23/03/2018	6055333.78	708766.78	5346567	CORE-STEP
X-I	Jijabai Ramdas sawale	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0001669	166901000012376	01110117000259	29/03/2018	01110117700109	29/03/2018	706076	30/03/2018	668879	27/03/2018	101129	0	3298	CORE-STEP
X-I	M/S. ADVANCE DIGITAL SOLUTIONS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000661	0661102000003902	01110117000260	30/03/2018	01110117700110	30/03/2018	706085	31/03/2018	14	15/03/2018	482723.1	9679.1	473044	CORE-STEP
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110117000261	30/03/2018	01110117700110	30/03/2018	706085	31/03/2018	98	22/03/2018	54450	1114	53336	CORE-STEP
X-I	KUSHANG SECURITY AND PROTECTION SERVICES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01110117000262	30/03/2018	01110117700110	30/03/2018	706085	31/03/2018	2	19/03/2018	1629067.06	52606.06	1576461	CORE-STEP
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000001	03/04/2018	01110118700001	03/04/2018	706090	09/04/2018	WO-2	16/03/2018	184058	5176	178882	CORE-STEP
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000002	03/04/2018	01110118700001	03/04/2018	706090	09/04/2018	WO-3	19/03/2018	484476	9984	474492	CORE-STEP
X-I	Ms. Kks VARSHA ENTERPRISES	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0559687	596801010050148	01110118000003	03/04/2018	01110118700010	19/04/2018	706100	20/04/2018	588/17-18	01/03/2018	306469.7	6154.7	300315	CORE-STEP
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110118000004	03/04/2018	01110118700002	03/04/2018	706090	09/04/2018	TMW/Q/30/2017-18	14/03/2018	7328.98	909.98	6419	CORE-STEP
X-I	SRI JAI MEDIA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110118000005	03/04/2018	01110118700005	06/04/2018	706090	09/04/2018	SJM/1240/17-18	06/12/2017	40794.96	816.96	39978	CORE-STEP
X-I	SRI JAI MEDIA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110118000006	03/04/2018	01110118700003	03/04/2018	706088	06/04/2018	SJM/1757/17-18	16/02/2018	36167	0	36167	CORE-STEP
X-I	SRI JAI MEDIA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110118000008	03/04/2018	01110118700003	03/04/2018	706088	06/04/2018	SJM/1086/17-18	14/11/2017	30144	0	30144	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110118000009	03/04/2018	01110118700004	03/04/2018	706088	06/04/2018	SJM/1431/17-18	05/01/2018	24072	0	24072	CORE-STEP
X-I	SRI JAI MEDIA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110118000010	03/04/2018	01110118700003	03/04/2018	706088	06/04/2018	SJM/1756/17-18	16/02/2018	42716	0	42716	CORE-STEP
X-I	NES TECH MUMBAI	SBI NASIK ROAD	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01110118000015	06/04/2018	01110118700005	06/04/2018	706090	09/04/2018	78	06/01/2018	9450.04	.04	9450	CORE-STEP

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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	LOL LAUNDRY ONLINE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	01110118000016	07/04/2018	01110118700006	07/04/2018	706090	09/04/2018	040	06/03/2018	31137.01	648.01	30489	CORE- STEPS
X-I	LOL LAUNDRY ONLINE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	01110118000017	07/04/2018	01110118700006	07/04/2018	706090	09/04/2018	039	06/03/2018	34075	707	33368	CORE- STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110118000018	18/04/2018	01110118700007	18/04/2018	706100	20/04/2018	RT20170909	29/03/2018	61863	1262	60601	CORE- STEPS
X-I	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320004808	01110118000019	18/04/2018	01110118700007	18/04/2018	706100	20/04/2018	TMW/Q/28/2017-18	03/04/2018	198869.06	3371.06	195498	CORE- STEPS
X-I	FIBRE GLASS INSULATION	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0001253	10116991836	01110118000020	18/04/2018	01110118700008	18/04/2018	706100	20/04/2018	FGI/571/17-18	08/03/2018	131688	13169	118519	CORE- STEPS
X-I	SRI JAI MEDIA	SBI NASIK ROAD	ICICI BANK LTD- ICIC0001098	109805000745	01110118000021	18/04/2018	01110118700008	18/04/2018	706100	20/04/2018	SJM/1432/17-18	05/01/2018	34124.9	.9	34124	CORE- STEPS
X-I	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK- CNRB0000299	0299201001015	01110118000022	18/04/2018	01110118700009	18/04/2018	706100	20/04/2018	51	22/02/2018	177505.47	3550.47	173955	CORE- STEPS
X-I	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK- CNRB0000299	0299201001015	01110118000023	18/04/2018	01110118700010	19/04/2018	706100	20/04/2018	59	19/03/2018	46648.47	958.47	45690	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180200000161	01110118000024	20/04/2018	01110118700011	20/04/2018	706100	20/04/2018	12	21/03/2018	2546019.92	71367.92	2474652	CORE- STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110118000026	25/04/2018	01110118700012	25/04/2018	706111	04/05/2018	RT20170905	04/12/2017	17755	380	17375	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000027	04/05/2018	01110118700013	04/05/2018	706114	08/05/2018	TMW/Q/30/2017-18	09/04/2018	11731.56	1372.56	10359	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000029	08/05/2018	01110118700015	08/05/2018	706116	08/05/2018	9	16/04/2018	28999	605	28394	CORE- STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000030	08/05/2018	01110118700015	08/05/2018	706116	08/05/2018	067	13/04/2018	31138	2131	29007	CORE- STEPS
X-I	BHOR NURSERY FARM	SBI NASIK ROAD	DENA BANK- BKDN0520754	075411031010	01110118000032	14/05/2018	01110118700017	14/05/2018	706120	16/05/2018	TMW/T/03/2014-15	05/03/2018	99894.08	1693.08	98201	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000103	103102000010894	01110118000033	14/05/2018	01110118700018	14/05/2018	706120	16/05/2018	112	03/05/2018	54450	1114	53336	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000035	18/05/2018	01110118700019	18/05/2018	706122	21/05/2018	TMWQ30/2017-18/3	08/05/2018	9952.12	1164.12	8788	CORE- STEPS
X-I	NORTHERN INDIA TEXTILE RESEARCH ASSOCIATION	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0050001	55065458457	01110118000036	21/05/2018	01110118700020	21/05/2018	706135	25/05/2018	02	05/04/2018	104000	2105	101895	CORE- STEPS
X-I	NORTHERN INDIA TEXTILE RESEARCH ASSOCIATION	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0050001	55065458457	01110118000041	23/05/2018	01110118700021	23/05/2018	706135	25/05/2018	23	05/04/2018	103999.98	2080.98	101919	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000042	28/05/2018	01110118700022	28/05/2018	706137	31/05/2018	10	14/05/2018	28999	605	28394	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000103	103102000010894	01110118000043	28/05/2018	01110118700022	28/05/2018	706137	31/05/2018	113	14/05/2018	54450	1814	52636	CORE- STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000044	29/05/2018	01110118700023	29/05/2018	706137	31/05/2018	71	11/05/2018	31138	2131	29007	CORE- STEPS
X-I	K M TECHNO SERVICES	SBI NASIK ROAD	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110118000047	31/05/2018	01110118700024	31/05/2018	706137	31/05/2018	TMW/Q/13/201-17	26/03/2018	6000	120	5880	CORE- STEPS
X-I	APPLIED ENGINEERING SERVICES-MUMBAI	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000582	05828180000017	01110118000049	31/05/2018	01110118700025	31/05/2018	706137	31/05/2018	G18-03	09/04/2018	405507	0	405507	CORE- STEPS
X-I	EETANET PROJECT WORKS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000215	215100100000624	01110118000052	08/06/2018	01110118700026	08/06/2018	706145	11/06/2018	TMW/T01/17-18/01	17/03/2018	228527.84	92093.84	136434	CORE- STEPS
X-I	EETANET PROJECT WORKS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000215	215100100000624	01110118000053	08/06/2018	01110118700026	08/06/2018	706145	11/06/2018	TMW/T01/17-18/02	09/04/2018	221630.5	25919.5	195711	CORE- STEPS

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X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000054	12/06/2018	01110118700027	12/06/2018	706147	13/06/2018	11	05/06/2018	28999	605	28394	CORE-STEP
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000055	12/06/2018	01110118700027	12/06/2018	706147	13/06/2018	77	06/06/2018	31138	2131	29007	CORE-STEP
X-I	BHOR NURSERY FARM	SBI NASIK ROAD	DENA BANK-BKDN0520754	075411031010	01110118000059	18/06/2018	01110118700028	18/06/2018	706150	20/06/2018	TMW/T03/14-15/13	18/04/2018	99894.08	6693.08	93201	CORE-STEP
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005489	54891010001218	01110118000060	18/06/2018	01110118700028	18/06/2018	706150	20/06/2018	TMW/T03/16-17/03	26/04/2018	310201.5	7200.5	303001	CORE-STEP
X-I	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110118000061	18/06/2018	01110118700029	18/06/2018	706150	20/06/2018	137	28/05/2018	12443.1	.1	12443	CORE-STEP
X-I	Smt Babanbai Baban Charoskar	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0001669	166901000012396	01110118000063	22/06/2018	01110118700031	22/06/2018	706152	25/06/2018	668894	30/05/2018	152404	0	11830	CORE-STEP
X-I	AVHAD COMPUTERS PVT LTD	SBI NASIK ROAD	TJSB SAHAKARI BANK LIMITED-TJSB0000132	132120100000049	01110118000064	22/06/2018	01110118700032	22/06/2018	706152	25/06/2018	11	18/04/2018	62488.17	8775.17	53713	CORE-STEP
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110118000065	22/06/2018	01110118700032	22/06/2018	706152	25/06/2018	TMW/T02/16-17/07	08/06/2018	55571.99	1059.99	54512	CORE-STEP
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110118000066	22/06/2018	01110118700032	22/06/2018	706152	25/06/2018	TMW/Q30/17-18/04	05/06/2018	10540.94	1233.94	9307	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110217000352	02/01/2018	01110217700122	04/01/2018	705999	05/01/2018	NBM/10-17/9462	15/11/2017	1194	24	1170	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110217000353	03/01/2018	01110217700122	04/01/2018	705999	05/01/2018	NBM/10-17/7714	07/10/2017	1194	24	1170	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110217000354	03/01/2018	01110217700122	04/01/2018	705999	05/01/2018	ETDS-136/17-18	13/11/2017	41945	0	41945	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110217000355	03/01/2018	01110217700122	04/01/2018	705999	05/01/2018	ETDS-138/17-18	13/11/2017	5436	0	5436	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110217000356	03/01/2018	01110217700122	04/01/2018	705999	05/01/2018	ETDS-137/17-18	13/11/2017	19837	0	19837	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110217000357	03/01/2018	01110217700122	04/01/2018	705999	05/01/2018	ETDS-139/17-18	13/11/2017	39900	0	39900	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110217000358	03/01/2018	01110217700122	04/01/2018	705999	05/01/2018	ETDS-135/17-18	13/11/2017	11155	0	11155	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000360	05/01/2018	01110217700123	05/01/2018	706002	09/01/2018		01/01/2018	1430	0	1430	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000361	05/01/2018	01110217700123	05/01/2018	706001	09/01/2018	718891		1000	0	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000362	05/01/2018	01110217700123	05/01/2018	706002	09/01/2018	668856	01/01/2018	102000	0	102000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000363	05/01/2018	01110217700123	05/01/2018	706002	09/01/2018			4813	0	4813	BANK CHEQUE
X-II	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110217000364	08/01/2018	01110217700124	08/01/2018	706000	09/01/2018	AMC 17-18/1026	23/11/2017	22125	442	21683	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000365	08/01/2018	01110217700124	08/01/2018	706002	09/01/2018			14676	0	14676	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000366	08/01/2018	01110217700124	08/01/2018	706002	09/01/2018	668857	04/01/2018	37500	0	37500	BANK CHEQUE

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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	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110217000367	08/01/2018	01110217700124	08/01/2018	706000	09/01/2018	27NK005	03/12/2017	6400	0	6400	CORE-STEP S
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049509001072	01110217000369	08/01/2018	01110217700125	08/01/2018	706000	09/01/2018		03/01/2018	211670	0	211670	CORE-STEP S
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000370	09/01/2018	01110217700126	09/01/2018	706004	10/01/2018	456693	08/01/2018	1800	0	1800	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000371	09/01/2018	01110217700126	09/01/2018	706006	10/01/2018			669	0	669	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000372	09/01/2018	01110217700126	09/01/2018	706006	10/01/2018	668858	08/01/2018	100000	0	100000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000373	11/01/2018	01110217700127	11/01/2018	706008	13/01/2018			4859	0	4859	BANK CHEQ UE
X-II	Trans Lift services	SBI NASIK ROAD	BANK OF BARODA-BARB0PIMPAL	11360200000082	01110217000374	11/01/2018	01110217700127	11/01/2018	706007	13/01/2018	NSK/074	11/10/2017	9500.18	.18	9500	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000375	11/01/2018	01110217700127	11/01/2018	706008	13/01/2018	668852	22/12/2017	25000	0	25000	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110217000376	11/01/2018	01110217700127	11/01/2018	706007	13/01/2018	049081231434		32000	0	32000	CORE-STEP S
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110217000377	11/01/2018	01110217700127	11/01/2018	706007	13/01/2018	049059023960	03/01/2018	31030	0	31030	CORE-STEP S
X-II	R R Shetty	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01110217000379	11/01/2018	01110217700128	11/01/2018	706007	13/01/2018	9986		64200	0	64200	CORE-STEP S
X-II	Ramesh G Agarwal	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01110217000380	11/01/2018	01110217700128	11/01/2018	706007	13/01/2018	007296		5000	0	5000	CORE-STEP S
X-II	B K Patil	SBI NASIK ROAD	SBI-SBIN0001469	30831132122	01110217000381	11/01/2018	01110217700128	11/01/2018	706007	13/01/2018			2000	0	2000	CORE-STEP S
X-II	B K Patil	SBI NASIK ROAD	SBI-SBIN0001469	30831132122	01110217000382	11/01/2018	01110217700128	11/01/2018	706007	13/01/2018			2000	0	2000	CORE-STEP S
X-II	B K Patil	SBI NASIK ROAD	SBI-SBIN0001469	30831132122	01110217000383	11/01/2018	01110217700128	11/01/2018	706007	13/01/2018			1650	0	1650	CORE-STEP S
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110217000384	13/01/2018	01110217700129	15/01/2018	706010	15/01/2018	02	16/11/2017	72749.54	1455.54	71294	CORE-STEP S
X-II	KESHRA ENTERPRISES NASIK	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0021196	62266324216	01110217000385	15/01/2018	01110217700129	15/01/2018	706010	15/01/2018	NKTMWQ18/17-18	09/01/2018	15809.64	.64	15809	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000386	15/01/2018	01110217700129	15/01/2018	706011	15/01/2018	668859	12/01/2018	7950	0	7950	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000387	15/01/2018	01110217700129	15/01/2018	706010	15/01/2018	KCJ/M/2012	31/12/2017	400	0	400	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000388	15/01/2018	01110217700129	15/01/2018	706010	15/01/2018	KCJ/M/0012	21/12/2017	1855	0	1855	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000389	16/01/2018	01110217700130	16/01/2018	706013	17/01/2018	668865	16/01/2018	21000	0	21000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000390	16/01/2018	01110217700130	16/01/2018	706013	17/01/2018	668860	15/01/2018	5750	0	5750	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	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000391	16/01/2018	01110217700130	16/01/2018	706013	17/01/2018	668863	15/01/2018	35000	0	35000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000392	16/01/2018	01110217700130	16/01/2018	706013	17/01/2018	668861	15/01/2018	900	0	900	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000393	16/01/2018	01110217700130	16/01/2018	706013	17/01/2018	668862	15/01/2018	12000	0	12000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000394	16/01/2018	01110217700130	16/01/2018	706013	17/01/2018	668864	16/01/2018	18900	0	18900	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000395	17/01/2018	01110217700131	18/01/2018	706016	22/01/2018	718892	16/01/2018	15000	0	15000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000396	17/01/2018	01110217700131	18/01/2018	706016	22/01/2018			4686	0	4686	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000397	17/01/2018	01110217700131	18/01/2018	706016	22/01/2018			514	0	514	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000398	18/01/2018	01110217700132	22/01/2018	706016	22/01/2018			835	0	835	BANK CHEQ UE
X-II	USHA TRADING CO	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532380	323805010075059	01110217000399	18/01/2018	01110217700132	22/01/2018	706014	22/01/2018	379	22/11/2017	15550.04	311.04	15239	CORE-STEP
X-II	THE INDIAN EXPRESS LTD MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000400	18/01/2018	01110217700136	24/01/2018	706020	24/01/2018	MH10011903	11/08/2017	4240.96	84.96	4156	CORE-STEP
X-II	LOKMAT MEDIA PVT LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093204280	01110217000401	18/01/2018	01110217700136	24/01/2018	706020	24/01/2018	NA17EBLZ Z5156	11/08/2017	4323	86	4237	CORE-STEP
X-II	M/s Car clinic nasik	SBI NASIK ROAD	CATHOLIC SYRIAN BANK LTD-CSBK0000357	035701164342195001	01110217000402	18/01/2018	01110217700132	22/01/2018	706014	22/01/2018	NKTMWDR G535Q25	06/01/2018	14649.7	2234.7	12415	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000403	22/01/2018	01110217700132	22/01/2018	706016	22/01/2018	668867	18/01/2018	10500	0	10500	BANK CHEQ UE
X-II	A O CASH BSNL NASIK ROAD	A O CASH BSNL NASIK ROAD	SELF CHEQUE-1		01110217000404	22/01/2018	01110217700132	22/01/2018	706015	22/01/2018			13223	0	13223	BANK CHEQ UE
X-II	A O CASH BSNL NASIK ROAD	A O CASH BSNL NASIK ROAD	SELF CHEQUE-1		01110217000405	22/01/2018	01110217700132	22/01/2018	706015	22/01/2018			2662	0	2662	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000406	22/01/2018	01110217700134	22/01/2018	706017	22/01/2018	395990	20/01/2018	23755.76	.76	23755	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000407	23/01/2018	01110217700135	23/01/2018	706019	24/01/2018	395991	22/01/2018	3714.64	.64	3714	BANK CHEQ UE
X-II	NEHA CABLE SERVICE	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	00003309	01110217000408	24/01/2018	01110217700136	24/01/2018	706020	24/01/2018			28875	578	28297	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000409	24/01/2018	01110217700137	24/01/2018	706021	24/01/2018	718894	19/01/2018	25000	0	25000	BANK CHEQ UE

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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	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000410	24/01/2018	01110217700137	24/01/2018	706021	24/01/2018	718895	20/01/2018	990	0	990	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000411	24/01/2018	01110217700137	24/01/2018	706021	24/01/2018	718896	23/01/2018	29000	0	29000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000412	24/01/2018	01110217700138	24/01/2018	706022	24/01/2018	668868	24/01/2018	22500	0	22500	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000414	29/01/2018	01110217700140	29/01/2018	706030	29/01/2018	641197	24/01/2018	300	0	300	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000415	29/01/2018	01110217700140	29/01/2018	706031	29/01/2018			4996	0	4996	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000416	31/01/2018	01110217700141	31/01/2018	706034	01/02/2018			24960	0	24960	BANK CHEQUE
X-II	QUALITY BUSINESS SYSTEM	SBI NASIK ROAD	PNB-PUNB0036600	0366002100019040	01110217000417	31/01/2018	01110217700141	31/01/2018	706033	01/02/2018	55/17-18	18/01/2018	4750	95	4655	CORE-STEPS
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110217000418	31/01/2018	01110217700142	31/01/2018	706033	01/02/2018	011135170042	31/01/2018	36000	0	36000	CORE-STEPS
X-II	KESHRA ENTERPRISES NASIK	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0021196	62266324216	01110217000419	31/01/2018	01110217700142	31/01/2018	706033	01/02/2018	011135170035	31/01/2018	18600	0	18600	CORE-STEPS
X-II	NEOPOST INDIA PVT LTD	SBI NASIK ROAD	HSBC-HSBC0110005	054544309001	01110217000421	03/02/2018	01110217700143	03/02/2018	706035	06/02/2018	NMP-SONPID806	07/12/2017	22420	0	22420	CORE-STEPS
X-II	SAMAYANTAR	SBI NASIK ROAD	BANK OF BARODA-BARB0MAYVIH	27520200000094	01110217000422	03/02/2018	01110217700143	03/02/2018	706035	06/02/2018	24/17-18/Cir.	11/12/2017	500	0	500	CORE-STEPS
X-II	OST ELECTRONICS PRIVATE LIMITED	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000003	143655100000198	01110217000423	03/02/2018	01110217700143	03/02/2018	706035	06/02/2018	17438	24/01/2018	18880	0	18880	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000424	03/02/2018	01110217700143	03/02/2018	706036	06/02/2018			4640	0	4640	BANK CHEQUE
X-II	ARCHANA PRINTERS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000009	008011100001714	01110217000425	05/02/2018	01110217700144	05/02/2018	706035	06/02/2018	27	11/01/2018	129000	0	129000	CORE-STEPS
X-II	JAYASHREE GLASS	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	04562000008112	01110217000426	05/02/2018	01110217700152	09/02/2018	706039	09/02/2018	01	25/10/2017	36109.03	6231.03	29878	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000427	06/02/2018	01110217700148	06/02/2018	706036	06/02/2018	668870	31/01/2018	9000	0	9000	BANK CHEQUE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110217000428	06/02/2018	01110217700148	06/02/2018	706035	06/02/2018	049081231434	03/02/2018	33300	0	33300	CORE-STEPS
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110217000429	06/02/2018	01110217700146	06/02/2018	706035	06/02/2018	049059023960	01/02/2018	48890	0	48890	CORE-STEPS
X-II	HEXA INFOTECH	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0559687	596801010050103	01110217000432	06/02/2018	01110217700147	06/02/2018	706035	06/02/2018	011133170009	06/02/2018	2960	0	2960	CORE-STEPS
X-II	MUGDHA ENTERPRISES	SBI NASIK ROAD	BANK OF INDIA-BKID0000820	082020110000030	01110217000433	06/02/2018	01110217700147	06/02/2018	706035	06/02/2018	011133170011	06/02/2018	2960	0	2960	CORE-STEPS
X-II	MINITEK SYSTEMS I PVT LTD NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320001318	01110217000434	06/02/2018	01110217700147	06/02/2018	706035	06/02/2018	011133170002	06/02/2018	2960	0	2960	CORE-STEPS
X-II	KUMAR ENTERPRISES	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282171	3204870314	01110217000435	07/02/2018	01110217700150	07/02/2018	706038	08/02/2018	011133170010	07/02/2018	14280	0	14280	CORE-STEPS

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	PRETECH ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001257	12572560000665	01110217000436	07/02/2018	01110217700150	07/02/2018	706038	08/02/2018	011133170014	07/02/2018	14280	0	14280	CORE-STEP S
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049509001072	01110217000438	08/02/2018	01110217700151	08/02/2018	706038	08/02/2018	049509001072	05/02/2018	932730	0	932730	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000439	09/02/2018	01110217700153	09/02/2018	706040	09/02/2018	1/18	09/02/2018	950	0	950	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000440	13/02/2018	01110217700154	13/02/2018	706043	14/02/2018	ACC.Invx.I mp.09	08/02/2018	4934	0	4934	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000441	13/02/2018	01110217700154	13/02/2018	706043	14/02/2018	718898	10/02/2018	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000442	13/02/2018	01110217700154	13/02/2018	706043	14/02/2018	718897	08/02/2018	20000	0	20000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000443	13/02/2018	01110217700154	13/02/2018	706043	14/02/2018	NK.TMW.P .137	06/02/2018	14061	0	14061	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110217000444	13/02/2018	01110217700154	13/02/2018	706041	14/02/2018	NK/TMW/G-351/sta	06/02/2018	2956	0	2956	CORE-STEP S
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110217000445	13/02/2018	01110217700156	16/02/2018	706044	16/02/2018	949	19/01/2018	125323.77	2506.77	122817	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000446	15/02/2018	01110217700155	15/02/2018	706045	16/02/2018			22198	0	22198	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000447	15/02/2018	01110217700155	15/02/2018	706044	16/02/2018	KCJ/M/0001	31/01/2018	375	0	375	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110217000448	15/02/2018	01110217700155	15/02/2018	706044	16/02/2018	KCJ/M/0001	31/01/2018	1575	0	1575	CORE-STEP S
X-II	R P SHARMA	SBI NASIK ROAD	SBI-SBIN0000390	31126929790	01110217000449	15/02/2018	01110217700155	15/02/2018	706044	16/02/2018			12100	0	1000	CORE-STEP S
X-II	SHIVA PRIY SERVICES NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018205500971	01110217000450	16/02/2018	01110217700156	16/02/2018	706044	16/02/2018	SPS/B/01/2018	22/01/2018	49469.97	989.97	48480	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000451	16/02/2018	01110217700156	16/02/2018	706045	16/02/2018			911	0	911	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000452	22/02/2018	01110217700157	22/02/2018	706054	26/02/2018			2508	0	2508	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000453	22/02/2018	01110217700157	22/02/2018	706054	26/02/2018			12870	0	12870	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000454	22/02/2018	01110217700158	24/02/2018	706056	26/02/2018			4806	0	4806	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110217000455	22/02/2018	01110217700158	24/02/2018	706055	26/02/2018			1000	0	1000	BANK CHEQ UE
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110217000456	22/02/2018	01110217700158	24/02/2018	706053	26/02/2018	RT20170906	05/02/2018	74681.26	1494.26	73187	CORE-STEP S
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110217000457	24/02/2018	01110217700158	24/02/2018	706053	26/02/2018	955	08/02/2017	6000.64	120.64	5880	CORE-STEP S

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110217000458	24/02/2018	01110217700158	24/02/2018	706053	26/02/2018	q/32/2017-18	10/02/2018	3199.99	.99	3199	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000459	24/02/2018	01110217700158	24/02/2018	706056	26/02/2018	718900	21/02/2018	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000460	24/02/2018	01110217700158	24/02/2018	706056	26/02/2018	718901	21/02/2018	990	0	990	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000461	26/02/2018	01110217700159	26/02/2018	706056	26/02/2018			940	0	940	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000462	26/02/2018	01110217700159	26/02/2018	706056	26/02/2018			5000	0	5000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000463	26/02/2018	01110217700159	26/02/2018	706056	26/02/2018			2000	0	2000	BANK CHEQ UE
X-II	SONY TRADERS	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	06942000000050	01110217000464	26/02/2018	01110217700161	02/03/2018	706058	02/03/2018	262116		2900	0	2900	CORE-STEP S
X-II	SAI COOLING SERVICES	SBI NASIK ROAD	HDFC BANK LTD-HDFC0CVCBLN	006002100000265	01110217000465	26/02/2018	01110217700161	02/03/2018	706058	02/03/2018	262117		2900	0	2900	CORE-STEP S
X-II	STAR WHITE TOURS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280310	00000001614500873	01110217000466	28/02/2018	01110217700160	28/02/2018	706058	02/03/2018	A 580	17/11/2017	4106	83	4023	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000467	28/02/2018	01110217700160	28/02/2018	706059	02/03/2018	668874	27/02/2018	70000	0	70000	BANK CHEQ UE
X-II	Cool Mark Refrigeration and Air Conditioners Nasik Road	SBI NASIK ROAD	PNB-PUNB0036600	0366002100025476	01110217000468	01/03/2018	01110217700161	02/03/2018	706058	02/03/2018	262118		2900	0	2900	CORE-STEP S
X-II	United Enterprises	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0032416	61310392773	01110217000469	01/03/2018	01110217700161	02/03/2018	706058	02/03/2018	262119		2900	0	2900	CORE-STEP S
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110217000470	01/03/2018	01110217700161	02/03/2018	706058	02/03/2018	241177		70480	0	70480	CORE-STEP S
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110217000471	01/03/2018	01110217700161	02/03/2018	706058	02/03/2018	241179		48180	0	48180	CORE-STEP S
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059001072	01110217000475	05/03/2018	01110217700163	05/03/2018	706060	05/03/2018			770590	0	770590	CORE-STEP S
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110217000476	05/03/2018	01110217700163	05/03/2018	706060	05/03/2018			30560	0	30560	CORE-STEP S
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110217000477	06/03/2018	01110217700164	06/03/2018	706062	07/03/2018			69100	0	69100	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000478	12/03/2018	01110217700165	12/03/2018	706064	12/03/2018			4899	0	4899	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000479	12/03/2018	01110217700165	12/03/2018	706064	12/03/2018			14594	0	14594	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000480	12/03/2018	01110217700165	12/03/2018	706064	12/03/2018	718902		1000	0	1000	BANK CHEQ UE
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110217000481	12/03/2018	01110217700166	12/03/2018	706063	12/03/2018	241182		57207	0	57207	CORE-STEP S

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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	YASH INFOTECH	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000458	458102000001779	01110217000482	12/03/2018	01110217700166	12/03/2018	706063	12/03/2018	262132		5100	0	5100	CORE- STEPS
X-II	REVA INFOTECH	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0050626	65012319066	01110217000483	12/03/2018	01110217700166	12/03/2018	706063	12/03/2018	262131		5100	0	5100	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000484	13/03/2018	01110217700167	14/03/2018	706066	16/03/2018	718904	12/03/2018	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000485	13/03/2018	01110217700167	14/03/2018	706066	16/03/2018	718903	12/03/2018	1575	0	1575	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000486	13/03/2018	01110217700167	14/03/2018	706066	16/03/2018	668875	12/03/2018	500	0	500	BANK CHEQ UE
X-II	BMS ELECTRICAL AND ELECTRONICS	SBI NASIK ROAD	YES BANK- YESB0NRDB11	10000706	01110217000487	16/03/2018	01110217700169	16/03/2018	706065	16/03/2018	209	29/01/2018	117493.2	2350.2	115143	CORE- STEPS
X-II	UNIQUE ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0520006	000613001027	01110217000488	16/03/2018	01110217700169	16/03/2018	706065	16/03/2018	1363	01/02/2018	113995.72	2280.72	111715	CORE- STEPS
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320004808	01110217000489	16/03/2018	01110217700169	16/03/2018	706065	16/03/2018	TMW/Q/26/ 2017-18	27/02/2018	24532.2	.2	24532	CORE- STEPS
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320004808	01110217000490	16/03/2018	01110217700169	16/03/2018	706065	16/03/2018	TMW/Q/3 2017-18	27/02/2018	19411	0	19411	CORE- STEPS
X-II	UNIQUE ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0520006	000613001027	01110217000491	16/03/2018	01110217700171	21/03/2018	706068	21/03/2018	2294	07/02/2018	48354.76	967.76	47387	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000493	20/03/2018	01110217700171	21/03/2018	706070	21/03/2018	718905	16/03/2018	60000	0	60000	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110217000494	20/03/2018	01110217700171	21/03/2018	706068	21/03/2018			2934	0	2934	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110217000495	20/03/2018	01110217700171	21/03/2018	706068	21/03/2018			2916	0	2916	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000496	20/03/2018	01110217700171	21/03/2018	706069	21/03/2018			12390	0	12390	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110217000497	20/03/2018	01110217700171	21/03/2018	706069	21/03/2018			2458	0	2458	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000498	20/03/2018	01110217700171	21/03/2018	706070	21/03/2018			4833	0	4833	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000500	21/03/2018	01110217700171	21/03/2018	706070	21/03/2018			12676	0	12676	BANK CHEQ UE
X-II	ATUL B. SINKAR	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000012	011011100004690	01110217000501	21/03/2018	01110217700173	21/03/2018	706068	21/03/2018	AS/01	22/01/2018	23762.9	475.9	23287	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000502	21/03/2018	01110217700173	21/03/2018	706070	21/03/2018	718906	20/03/2018	10000	0	10000	BANK CHEQ UE
X-II	G P Arts	SBI NASIK ROAD	HDFC BANK LTD- HDFC0CVCBLN	005002100000533	01110217000504	22/03/2018	01110217700174	22/03/2018	706071	28/03/2018	262114		640	0	640	CORE- STEPS
X-II	CHORDIYA SYSTEMS NASIK	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000458	458102000001847	01110217000505	22/03/2018	01110217700174	22/03/2018	706071	28/03/2018	262125		4300	0	4300	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	DEDUCTION	NET AMT	PAY MODE
X-II	WINJIT TECHNOLOGIES PVT LTD	SBI NASIK ROAD	CITIBANK NA-CITI0000022	0002696525	01110217000506	22/03/2018	01110217700174	22/03/2018	706071	28/03/2018	241181		190000	0	190000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000507	26/03/2018	01110217700175	26/03/2018	706072	28/03/2018			4837	0	4837	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000508	26/03/2018	01110217700175	26/03/2018	706072	28/03/2018	668876	22/03/2018	150000	0	150000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000509	28/03/2018	01110217700176	28/03/2018	706074	28/03/2018	668878	27/03/2018	2500	0	2500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000510	28/03/2018	01110217700176	28/03/2018	706074	28/03/2018	668880	27/03/2018	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000511	28/03/2018	01110217700176	28/03/2018	706074	28/03/2018			24673	0	24673	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110217000512	28/03/2018	01110217700176	28/03/2018	706075	28/03/2018	395993	27/03/2018	12391.18	.18	12391	BANK CHEQUE
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000514	28/03/2018	01110217700179	31/03/2018	706085	31/03/2018	MH10054588	12/01/2018	1353.46	27.46	1326	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110217000515	28/03/2018	01110217700179	31/03/2018	706085	31/03/2018	MH10061291	03/02/2018	1353.46	27.46	1326	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000516	28/03/2018	01110217700177	28/03/2018	706074	28/03/2018			900	0	900	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000517	29/03/2018	01110217700178	29/03/2018	706077	30/03/2018	668881	28/03/2018	5000	0	5000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000518	29/03/2018	01110217700178	29/03/2018	706077	30/03/2018	668882	28/03/2018	500	0	500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000519	29/03/2018	01110217700178	29/03/2018	706077	30/03/2018	718907	28/03/2018	50000	0	50000	BANK CHEQUE
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110217000520	29/03/2018	01110217700179	31/03/2018	706085	31/03/2018	BCM17RV-0089258	15/11/2017	869.02	18.02	851	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110217000521	29/03/2018	01110217700179	31/03/2018	706085	31/03/2018	BCM17RV-0127284	15/01/2018	782.02	16.02	766	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110217000522	29/03/2018	01110217700179	31/03/2018	706085	31/03/2018	BCM17RV-0123876	10/01/2018	9013	181	8832	CORE-STEPS
X-II	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKR	04750200000467	01110217000523	29/03/2018	01110218700001	04/04/2018	706090	09/04/2018	418	02/02/2018	65249.28	.28	65249	CORE-STEPS
X-II	SAI SPORTS	SBI NASIK ROAD	AXIS BANK-UTIB0000115	115010200013387	01110217000524	29/03/2018	01110217700179	31/03/2018	706085	31/03/2018	295	07/03/2018	32140.56	643.56	31497	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000525	31/03/2018	01110217700179	31/03/2018	706086	31/03/2018			4945	0	4945	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110217000526	31/03/2018	01110217700179	31/03/2018	706086	31/03/2018	668883	28/03/2018	15000	0	15000	BANK CHEQUE

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	GOMANTAK FURNISHING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	04562560002551	01110217000534	31/03/2018	01110218700001	04/04/2018	706090	09/04/2018	CASH/201718/06	16/03/2018	28040.04	561.04	27479	CORE-STEP S
X-II	SAI SPORTS	SBI NASIK ROAD	AXIS BANK-UTIB0000115	115010200013387	01110218000001	04/04/2018	01110218700001	04/04/2018	706090	09/04/2018		07/03/2018	41699.92	834.92	40865	CORE-STEP S
X-II	SAI SPORTS	SBI NASIK ROAD	AXIS BANK-UTIB0000115	115010200013387	01110218000002	04/04/2018	01110218700001	04/04/2018	706090	09/04/2018	305	15/03/2018	73999.52	1480.52	72519	CORE-STEP S
X-II	SAI SPORTS	SBI NASIK ROAD	AXIS BANK-UTIB0000115	115010200013387	01110218000003	04/04/2018	01110218700001	04/04/2018	706090	09/04/2018	294	07/03/2018	45440.16	909.16	44531	CORE-STEP S
X-II	SAI SPORTS	SBI NASIK ROAD	AXIS BANK-UTIB0000115	115010200013387	01110218000004	04/04/2018	01110218700001	04/04/2018	706090	09/04/2018	306	07/03/2018	3490.01	70.01	3420	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000005	06/04/2018	01110218700002	06/04/2018	706089	06/04/2018			4738	0	4738	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000006	06/04/2018	01110218700003	06/04/2018	706090	09/04/2018			36290	0	36290	CORE-STEP S
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049509001072	01110218000007	09/04/2018	01110218700004	09/04/2018	706090	09/04/2018	049509001072		963820	0	963820	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000008	09/04/2018	01110218700005	09/04/2018	706091	09/04/2018			612	0	612	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000009	09/04/2018	01110218700005	09/04/2018	706091	09/04/2018			4806	0	4806	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000010	09/04/2018	01110218700005	09/04/2018	706091	09/04/2018			24429	0	24429	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000011	10/04/2018	01110218700006	10/04/2018	706094	11/04/2018	668884		17100	0	17100	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000012	10/04/2018	01110218700006	10/04/2018	706093	11/04/2018	718908		1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000013	10/04/2018	01110218700006	10/04/2018	706094	11/04/2018	718909		990	0	990	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000014	10/04/2018	01110218700006	10/04/2018	706094	11/04/2018	718910		2000	0	2000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000015	10/04/2018	01110218700006	10/04/2018	706094	11/04/2018			4980	0	4980	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000016	10/04/2018	01110218700007	12/04/2018	706095	16/04/2018			780	0	780	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000017	10/04/2018	01110218700007	12/04/2018	706095	16/04/2018			1560	0	1560	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000018	10/04/2018	01110218700007	12/04/2018	706095	16/04/2018			645	0	645	CORE-STEP S
X-II	Shree Sports & Scientific	SBI NASIK ROAD	YES BANK LIMITED-YESB0000398	039885800000313	01110218000019	10/04/2018	01110218700011	19/04/2018	706100	20/04/2018	1116	07/03/2018	28000	560	27440	CORE-STEP S
X-II	Shree Sports & Scientific	SBI NASIK ROAD	YES BANK LIMITED-YESB0000398	039885800000313	01110218000020	10/04/2018	01110218700011	19/04/2018	706100	20/04/2018	1134	15/03/2018	73140	1463	71677	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000022	12/04/2018	01110218700007	12/04/2018	706095	16/04/2018			2115	0	2115	CORE-STEP S

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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	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000023	12/04/2018	01110218700007	12/04/2018	706095	16/04/2018			1094	0	1094	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000024	12/04/2018	01110218700007	12/04/2018	706095	16/04/2018			1141	0	1141	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000025	12/04/2018	01110218700007	12/04/2018	706095	16/04/2018			1566	0	1566	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000026	12/04/2018	01110218700007	12/04/2018	706095	16/04/2018			960	0	960	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110218000027	12/04/2018	01110218700007	12/04/2018	706095	16/04/2018			672	0	672	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000028	12/04/2018	01110218700007	12/04/2018	706097	16/04/2018			4877	0	4877	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000029	12/04/2018	01110218700007	12/04/2018	706096	16/04/2018	456695	10/04/2018	1700	0	1700	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000030	12/04/2018	01110218700007	12/04/2018	706097	16/04/2018	718911		1500	0	1500	BANK CHEQUE
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110218000031	13/04/2018	01110218700008	13/04/2018	706095	16/04/2018			86440	0	86440	CORE-STEP
X-II	NATIONAL PRODUCTIVITY COUNCIL	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000265	026501000009207	01110218000032	16/04/2018	01110218700016	24/04/2018	706111	04/05/2018	52/17-18	05/03/2018	340000.48	6800.48	333200	CORE-STEP
X-II	M/s POTDAR ARTS, NASIK	SBI NASIK ROAD	INDIAN BANK-IDIB000N016	6030827328	01110218000033	16/04/2018	01110218700009	17/04/2018	706098	18/04/2018	262112		1800	0	1800	CORE-STEP
X-II	J S PAGARE	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215500100000483	01110218000034	16/04/2018	01110218700009	17/04/2018	706098	18/04/2018	262142		10000	0	10000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000035	17/04/2018	01110218700010	17/04/2018	706099	18/04/2018	641195		2200	0	2200	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000036	17/04/2018	01110218700010	17/04/2018	706099	18/04/2018			4936	0	4936	BANK CHEQUE
X-II	M/s. SNOOKER KING	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000573	0573102000012023	01110218000037	17/04/2018	01110218700012	20/04/2018	706100	20/04/2018	308	24/03/2018	28132	5295	22837	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000038	18/04/2018	01110218700011	19/04/2018	706101	20/04/2018			4923	0	4923	BANK CHEQUE
X-II	MAHAVIR GENERAL STORES NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018205003577	01110218000039	18/04/2018	01110218700011	19/04/2018	706100	20/04/2018	8117	16/03/2018	42480	875	41605	CORE-STEP
X-II	F1 COMPUTERS SERVICES	SBI NASIK ROAD	SBI-SBIN0004453	52070678817	01110218000040	18/04/2018	01110218700016	24/04/2018	706111	04/05/2018	378	28/03/2018	19046.4	381.4	18665	CORE-STEP
X-II	F1 COMPUTERS SERVICES	SBI NASIK ROAD	SBI-SBIN0004453	52070678817	01110218000041	19/04/2018	01110218700011	19/04/2018	706100	20/04/2018	379	28/03/2018	15930	319	15611	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000042	20/04/2018	01110218700012	20/04/2018	706101	20/04/2018			1850	0	1850	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	Etanet Project Works	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110218000043	20/04/2018	01110218700013	20/04/2018	706111	04/05/2018	262128		9780	0	9780	CORE-STEP
X-II	SHRI SAI ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60214618144	01110218000044	20/04/2018	01110218700013	20/04/2018	706111	04/05/2018	262127		9780	0	9780	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000045	20/04/2018	01110218700014	20/04/2018	706110	27/04/2018			664	0	664	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000046	20/04/2018	01110218700014	20/04/2018	706110	27/04/2018			4784	0	4784	BANK CHEQUE
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110218000047	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	MH10065574	16/02/2018	1353.46	27.46	1326	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000048	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	NBM/08-17/5230	11/08/2017	5964	120	5844	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000049	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	nbm/11-17/9735	21/11/2017	1194.88	24.88	1170	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000050	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	nbm/01-18/12159	12/01/2018	913.52	18.52	895	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000051	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	NBM/18/13288	03/02/2018	1480.5	30.5	1450	CORE-STEP
X-II	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000052	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	NBM/18/14053	16/02/2018	1480.5	30.5	1450	CORE-STEP
X-II	SIVANANDA ELECTRONICS	SBI NASIK ROAD	BANK OF INDIA-BKID0000800	080030100020032	01110218000053	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	NKTMWDRG535Q33	04/04/2018	80240	1360	78880	CORE-STEP
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000054	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	RT20170907	27/03/2018	3444	69	3375	CORE-STEP
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000055	21/04/2018	01110218700015	23/04/2018	706111	04/05/2018	RT20170908	27/03/2018	5701.5	114.5	5587	CORE-STEP
X-II	SUN TELELINK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000590	60222262208	01110218000056	24/04/2018	01110218700016	24/04/2018	706111	04/05/2018	GST/2018-19/003	10/04/2018	4950.1	99.1	4851	CORE-STEP
X-II	INTERNATIONAL BOOK HOUSE PVT LTD	SBI NASIK ROAD	INDUSIND BANK LTD - INDB0000033	200999615357	01110218000057	24/04/2018	01110218700016	24/04/2018	706111	04/05/2018	043908		723	0	723	CORE-STEP
X-II	Chary Publications Pvt Ltd	SBI NASIK ROAD	BANK OF INDIA-BKID0000009	000920110000322	01110218000058	24/04/2018	01110218700016	24/04/2018	706111	04/05/2018	CP/SUB		3805	0	3805	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000059	25/04/2018	01110218700017	25/04/2018	706113	04/05/2018			23676	0	23676	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000060	25/04/2018	01110218700017	25/04/2018	706112	04/05/2018			2483	0	2483	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000061	25/04/2018	01110218700017	25/04/2018	706113	04/05/2018	668885		102500	0	102500	BANK CHEQUE
X-II	SHREE BALAJI FURNISHINGS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000107	01110218000062	25/04/2018	01110218700018	25/04/2018	706116	08/05/2018	26	18/04/2018	29065.65	581.65	28484	CORE-STEP
X-II	Ms S S Cution Suppliers	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016094	34099031500	01110218000063	25/04/2018	01110218700018	25/04/2018	706116	08/05/2018	3	26/03/2018	6950.2	139.2	6811	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000064	27/04/2018	01110218700020	27/04/2018	706113	04/05/2018			4608	0	4608	BANK CHEQUE

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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	01110218000066	27/04/2018	01110218700020	27/04/2018	706113	04/05/2018			22921	0	22921	BANK CHEQ UE
X-II	SONY TRADERS	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	06942000000050	01110218000067	27/04/2018	01110218700021	27/04/2018	706111	04/05/2018	262141		12410	0	12410	CORE- STEPS
X-II	FINS SOLUTIONS	SBI NASIK ROAD	BANK OF BARODA- BARB0PIMPAL	11360200000517	01110218000068	27/04/2018	01110218700021	27/04/2018	706111	04/05/2018			40386	0	40386	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000069	02/05/2018	01110218700022	02/05/2018	706113	04/05/2018			4844	0	4844	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000070	03/05/2018	01110218700023	03/05/2018	706113	04/05/2018			4897	0	4897	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000071	05/05/2018	01110218700024	05/05/2018	706115	08/05/2018			4952	0	4952	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000073	05/05/2018	01110218700027	08/05/2018	706115	08/05/2018			20000	0	20000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000074	07/05/2018	01110218700026	07/05/2018	706115	08/05/2018			4891	0	4891	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000075	08/05/2018	01110218700028	08/05/2018	706114	08/05/2018			37190	0	37190	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000076	08/05/2018	01110218700029	08/05/2018	706117	08/05/2018			716	0	716	BANK CHEQ UE
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049509001072	01110218000077	08/05/2018	01110218700030	08/05/2018	706116	08/05/2018			779180	0	779180	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000085	15/05/2018	01110218700033	15/05/2018	706121	16/05/2018			24018	0	24018	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000086	17/05/2018	01110218700034	17/05/2018	706125	21/05/2018			24447	0	24447	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000087	17/05/2018	01110218700034	17/05/2018	706125	21/05/2018			2000	0	2000	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000088	17/05/2018	01110218700034	17/05/2018	706124	21/05/2018	668888	11/05/2018	17664	0	17664	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080910100009359	01110218000089	18/05/2018	01110218700035	18/05/2018	706122	21/05/2018			1830	0	1830	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080910100009359	01110218000090	18/05/2018	01110218700035	18/05/2018	706122	21/05/2018			985	0	985	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000091	21/05/2018	01110218700036	21/05/2018	706123	21/05/2018			2568	0	2568	BANK CHEQ UE
X-II	SHIVA PRIY SERVICES NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	018205500971	01110218000093	21/05/2018	01110218700037	21/05/2018	706122	21/05/2018	262133		2960	0	2960	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000094	22/05/2018	01110218700039	23/05/2018	706129	23/05/2018			986	0	986	BANK CHEQ UE

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	MSEDCL	SELF CHEQUE-1		01110218000095	22/05/2018	01110218700039	23/05/2018	706127	23/05/2018			3540	0	3540	BANK CHEQ UE
X-II	RENUKA TRADING COMPANY	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000012	1046	01110218000096	22/05/2018	01110218700040	23/05/2018	706126	23/05/2018	337	22/03/2018	48099.58	962.58	47137	CORE- STEPS
X-II	Ms S S Cution Suppliers	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0016094	34099031500	01110218000097	22/05/2018	01110218700039	23/05/2018	706126	23/05/2018	3	07/05/2018	13491.88	270.88	13221	CORE- STEPS
X-II	TRANSLIFT	SBI NASIK ROAD	CANARA BANK- CNRB0001368	1368201001422	01110218000098	22/05/2018	01110218700039	23/05/2018	706126	23/05/2018	NKTMW/Q/ 38/17-18	15/05/2018	20783.17	.17	20783	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000099	22/05/2018	01110218700039	23/05/2018	706128	23/05/2018			1000	0	1000	BANK CHEQ UE
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000101	28/05/2018	01110218700041	29/05/2018	706137	31/05/2018	RT2017091 0	14/05/2018	11650	258	11392	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000102	29/05/2018	01110218700043	31/05/2018	706138	31/05/2018			483	0	483	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000104	30/05/2018	01110218700043	31/05/2018	706138	31/05/2018			19457	0	19457	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000106	31/05/2018	01110218700044	31/05/2018	706138	31/05/2018	668890		2000	0	2000	BANK CHEQ UE
X-II	Indian Railway Catrering Tourism Corporation Ltd.	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000003	00030350015884	01110218000107	31/05/2018	01110218700044	31/05/2018	706137	31/05/2018	668893		100000	0	100000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000108	31/05/2018	01110218700044	31/05/2018	706138	31/05/2018	668891		97000	0	97000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000109	01/06/2018	01110218700045	01/06/2018	706141	04/06/2018			1762	0	1762	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000110	01/06/2018	01110218700045	01/06/2018	706141	04/06/2018			22397	0	22397	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000111	01/06/2018	01110218700045	01/06/2018	706141	04/06/2018			795	0	795	BANK CHEQ UE
X-II	M/S VERTEX METROLOGY SERVICES	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000834	60210458931	01110218000112	01/06/2018	01110218700046	01/06/2018	706140	04/06/2018	241178		6382	0	6382	CORE- STEPS
X-II	A J Chaudhari	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180100007999	01110218000113	01/06/2018	01110218700046	01/06/2018	706140	04/06/2018	262130		3190	0	3190	CORE- STEPS
X-II	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA- BARB0NASIKR	04750200000528	01110218000114	01/06/2018	01110218700046	01/06/2018	706140	04/06/2018	262129		3190	0	3190	CORE- STEPS
X-II	GAYATHIRI COMPUTER SOLUTIONS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282357	3332123388	01110218000115	02/06/2018	01110218700047	02/06/2018	706140	04/06/2018	241194		114950	0	114950	CORE- STEPS
X-II	SHIVRAJ TRAVELS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000061	060011100000036	01110218000116	02/06/2018	01110218700047	02/06/2018	706140	04/06/2018			61710	0	61710	CORE- STEPS
X-II	REVIVAL ENGINEERS	SBI NASIK ROAD	BANK OF INDIA- BKID0000051	005130110000014	01110218000118	04/06/2018	01110218700048	04/06/2018	706142	06/06/2018	TMW/Q/37/ 17-18	23/05/2018	24645.48	.48	24645	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	MAHAVIR GENERAL STORES NASIK ROAD	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	018205003577	01110218000119	04/06/2018	01110218700048	04/06/2018	706142	06/06/2018	6549	28/03/2018	24749.57	.57	24749	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000007	BENCOL0001062309	01110218000120	04/06/2018	01110218700048	04/06/2018	706142	06/06/2018	BCM17R V0097268	24/11/2017	869.02	18.02	851	CORE- STEPS
X-II	MEC NETCOMM PVT LTD	SBI NASIK ROAD	SBI-SBIN0007497	30030974087	01110218000121	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	241185		17260	0	17260	CORE- STEPS
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180200000161	01110218000122	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	241186		5000	0	5000	CORE- STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK- CNRB0000299	0299201001015	01110218000123	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	241192		2350	0	2350	CORE- STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK- CNRB0000299	0299201001015	01110218000124	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	241191		8900	0	8900	CORE- STEPS
X-II	SHIV PRIYA SERVICES	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	018205500971	01110218000125	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	262148		7960	0	7960	CORE- STEPS
X-II	M/s Bansal Electronics, Alwar	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0981800	9818000100032783	01110218000126	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	262147		6950	0	6950	CORE- STEPS
X-II	BEJOY ENTERPRISES	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0549924	499201010035562	01110218000127	04/06/2018	01110218700049	05/06/2018	706142	06/06/2018	262144		2700	0	2700	CORE- STEPS
X-II	Delhi Prakashan Vitran Pte. Ltd.	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0009371	10080530405	01110218000128	05/06/2018	01110218700050	05/06/2018	706142	06/06/2018	1582		999	0	999	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110218000129	05/06/2018	01110218700050	05/06/2018	706142	06/06/2018			2730	0	2730	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110218000130	05/06/2018	01110218700050	05/06/2018	706142	06/06/2018			2586	0	2586	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL01049509001072	01110218000132	06/06/2018	01110218700053	06/06/2018	706142	06/06/2018			935940	0	935940	CORE- STEPS
X-II	MSEDCL NASIK URBAN	SBI NASIK ROAD	HDFC-HDFC0000240	MSEDCL049059023960	01110218000133	06/06/2018	01110218700054	06/06/2018	706142	06/06/2018			95330	0	95330	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000134	08/06/2018	01110218700055	08/06/2018	706143	08/06/2018			35330	0	35330	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000135	11/06/2018	01110218700056	11/06/2018	706146	11/06/2018	395994	08/06/2018	23755.76	.76	23755	BANK CHEQ UE
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK- CNRB0000299	0299201001015	01110218000136	11/06/2018	01110218700057	11/06/2018	706147	13/06/2018	011	25/04/2018	29336.12	587.12	28749	CORE- STEPS
X-II	JALDEEP PURIFIERS SALES SERVICES	SBI NASIK ROAD	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000909	909100104343	01110218000137	11/06/2018	01110218700057	11/06/2018	706147	13/06/2018	417	24/05/2018	49900	998	48902	CORE- STEPS
X-II	MANISHA GARDEN SERVICES	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000458	458102000002202	01110218000138	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241195		61450	0	61450	CORE- STEPS
X-II	MINITEK SYSTEMS I PVT LTD NASIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320001318	01110218000139	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241196		31730	0	31730	CORE- STEPS
X-II	MICRONICS SYSTEMS AND SERVICES	SBI NASIK ROAD	BANK OF INDIA- BKID0000806	080630110000015	01110218000140	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241197		31730	0	31730	CORE- STEPS
X-II	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK- ALLA0210581	50031755920	01110218000141	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241198		31730	0	31730	CORE- STEPS
X-II	BOMBAY ENGINEERING COMPANY	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0532444	324401011035220	01110218000142	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241199		33950	0	33950	CORE- STEPS
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180200000161	01110218000143	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241200		33950	0	33950	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	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000144	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241188		14860	0	14860	CORE- STEPS
X-II	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKC	04730100003333	01110218000145	11/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241190		14860	0	14860	CORE- STEPS
X-II	V J SERVICES	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000528	01110218000146	12/06/2018	01110218700058	12/06/2018	706147	13/06/2018	241189		14860	0	14860	CORE- STEPS
X-II	M/S. ADVANCE DIGITAL SOLUTIONS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000661	0661102000003902	01110218000147	12/06/2018	01110218700059	12/06/2018	706147	13/06/2018	249001		25243	0	25243	CORE- STEPS
X-II	BPL TELECOM PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000076	00762320002657	01110218000148	12/06/2018	01110218700059	12/06/2018	706147	13/06/2018	249002		29049	0	29049	CORE- STEPS
X-II	RAVI ENGINEERING WORKS BHOPAL	SBI NASIK ROAD	CANARA BANK-CNRB0003457	34572560000001	01110218000149	12/06/2018	01110218700059	12/06/2018	706147	13/06/2018	262150		71060	0	71060	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000150	13/06/2018	01110218700060	13/06/2018	706148	13/06/2018	668896		9000	0	9000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000151	13/06/2018	01110218700060	13/06/2018	706148	13/06/2018			4619	0	4619	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000152	13/06/2018	01110218700060	13/06/2018	706148	13/06/2018	718916		1000	0	1000	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000153	18/06/2018	01110218700061	18/06/2018	706151	20/06/2018	395995	15/06/2018	8692.24	.24	8692	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000154	22/06/2018	01110218700062	22/06/2018	706155	25/06/2018	718917		1575	0	1575	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000155	22/06/2018	01110218700062	22/06/2018	706155	25/06/2018	718915		1694	0	1694	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000156	22/06/2018	01110218700062	22/06/2018	706155	25/06/2018			4988	0	4988	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000157	22/06/2018	01110218700062	22/06/2018	706155	25/06/2018			916	0	916	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000158	22/06/2018	01110218700062	22/06/2018	706155	25/06/2018			8900	0	8900	BANK CHEQ UE
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000159	22/06/2018	01110218700063	23/06/2018	706152	25/06/2018	KCJ/M/005		1070	0	1070	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000160	22/06/2018	01110218700063	23/06/2018	706152	25/06/2018	KCJ/M/005		1870	0	1870	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000161	22/06/2018	01110218700063	23/06/2018	706153	25/06/2018			2424	0	2424	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000162	22/06/2018	01110218700063	23/06/2018	706153	25/06/2018			10122	0	10122	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110218000163	23/06/2018	01110218700063	23/06/2018	706152	25/06/2018			2578	0	2578	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	DEDUCTION	NET AMT	PAY MODE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000164	25/06/2018	01110218700064	25/06/2018	706154	25/06/2018	456696		1700	0	1700	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000165	25/06/2018	01110218700064	25/06/2018	706155	25/06/2018	668897		500	0	500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000166	25/06/2018	01110218700064	25/06/2018	706155	25/06/2018			4930	0	4930	BANK CHEQUE
X-II	NAGAR RAJBHASHA KARYANWYAN SAMITEE, NASIK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000672	60088354213	01110218000167	25/06/2018	01110218700064	25/06/2018	706152	25/06/2018	668895		1500	0	1500	CORE-STEPS
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000168	25/06/2018	01110218700065	25/06/2018	706162	27/06/2018	249004		91381	0	91381	CORE-STEPS
X-II	JORE TRANSPORT NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080920110000231	01110218000169	25/06/2018	01110218700065	25/06/2018	706162	27/06/2018	262134		4620	0	4620	CORE-STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110218000170	25/06/2018	01110218700065	25/06/2018	706162	27/06/2018	241183		5300	0	5300	CORE-STEPS
X-II	ABRO TECHNOLOGIES PVT LTD	SBI NASIK ROAD	CORPORATION BANK-CORP0000141	014101601000028	01110218000171	25/06/2018	01110218700065	25/06/2018	706162	27/06/2018	262139		3720	0	3720	CORE-STEPS
X-II	AUTOMATIC ELECTRIC LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000103	01032560001420	01110218000172	25/06/2018	01110218700065	25/06/2018	706162	27/06/2018	262140		6440	0	6440	CORE-STEPS
X-II	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110218000173	25/06/2018	01110218700065	25/06/2018	706162	27/06/2018	262143		6210	0	6210	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000175	26/06/2018	01110218700066	26/06/2018	706165	02/07/2018			23596	0	23596	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000176	26/06/2018	01110218700066	26/06/2018	706164	02/07/2018	718919		1000	0	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000177	26/06/2018	01110218700066	26/06/2018	706165	02/07/2018			21564	0	21564	BANK CHEQUE
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000178	26/06/2018	01110218700066	26/06/2018	706163	02/07/2018	ETDS-097/18-19		5595	0	5595	CORE-STEPS
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000179	26/06/2018	01110218700066	26/06/2018	706163	02/07/2018	ETDS-096/18-19		23612	0	23612	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000180	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	249005		11070	0	11070	CORE-STEPS
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110218000181	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	249006		11070	0	11070	CORE-STEPS
X-II	Sai Enterprises	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000590	20029601591	01110218000182	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	262149		940	0	940	CORE-STEPS
X-II	J M J Tools	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL03	003130100000058	01110218000183	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	262146		980	0	980	CORE-STEPS
X-II	DEOL INDUSTRIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000826	082630110000010	01110218000184	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	262138		4000	0	4000	CORE-STEPS
X-II	J M J Tools	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL03	003130100000058	01110218000185	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	262137		4000	0	4000	CORE-STEPS
X-II	DEOL INDUSTRIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000826	082630110000010	01110218000186	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	262138		2780	0	2780	CORE-STEPS
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110218000187	27/06/2018	01110218700067	27/06/2018	706162	27/06/2018	262135		2780	0	2780	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	DEDUCTION	NET AMT	PAY MODE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000188	30/06/2018	01110218700068	30/06/2018	706168	04/07/2018	668898		500	0	500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000189	30/06/2018	01110218700068	30/06/2018	706168	04/07/2018	668899		500	0	500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000190	30/06/2018	01110218700068	30/06/2018	706168	04/07/2018			4838	0	4838	BANK CHEQUE
X-II	QUALITY ENTERPRISES NASIK ROAD	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110218000191	30/06/2018	01110218700068	30/06/2018	706167	04/07/2018	010	08/05/2018	137315.67	2746.67	134569	CORE-STEPS
X-II	NEHA CABLE SERVICE	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	00003309	01110218000192	30/06/2018	01110218700069	30/06/2018	706171	09/07/2018	003	18/06/2018	17325	347	16978	CORE-STEPS
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110218000193	30/06/2018	01110218700070	30/06/2018	706163	02/07/2018	262163		19810	0	19810	CORE-STEPS
X-II	M/s Car clinic nasik	SBI NASIK ROAD	CATHOLIC SYRIAN BANK LTD-CSBK0000357	035701164342195001	01110218000194	30/06/2018	01110218700070	30/06/2018	706163	02/07/2018	262162		1480	0	1480	CORE-STEPS
X-II	Visioncare Certification Consultants Private Ltd.	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000055	005505501057	01110218000195	30/06/2018	01110218700070	30/06/2018	706163	02/07/2018	262157		5560	0	5560	CORE-STEPS
X-II	Six Sigma Quality International	SBI NASIK ROAD	AXIS BANK-UTIB0000454	454010200004930	01110218000196	30/06/2018	01110218700070	30/06/2018	706163	02/07/2018	262156		5560	0	5560	CORE-STEPS
X-II	Virtue Certification Systems Pvt. Ltd.	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0212287	21205904383	01110218000197	30/06/2018	01110218700070	30/06/2018	706163	02/07/2018	262155		5560	0	5560	CORE-STEPS
X-II	Mittal Technology Services	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0587400	5874002100003156	01110218000198	30/06/2018	01110218700070	30/06/2018	706163	02/07/2018	262154		5560	0	5560	CORE-STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	SBI NASIK ROAD	CITIBANK NA-CITI0100000	0350308121	01110317000012	06/02/2018	01110317700007	06/02/2018	706037	07/02/2018	ISV/17-18/SO/106	28/12/2017	85550	0	85550	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110317000014	09/02/2018	01110317700008	09/02/2018	706039	09/02/2018	136	06/01/2018	2147.6	.6	2147	CORE-STEPS
SBS	ALFA CARBON BRUSH MFG CO.	SBI NASIK ROAD	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01110318000001	20/04/2018	01110318700001	20/04/2018	706111	04/05/2018	AC/109/118/17-18	12/03/2018	194138.44	7766.44	186372	CORE-STEPS
SBS	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110318000002	26/04/2018	01110318700002	26/04/2018	706111	04/05/2018	GST/17-18/014	08/10/2017	69300	0	69300	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000003	26/04/2018	01110318700002	26/04/2018	706111	04/05/2018	212	13/03/2018	1073.8	.8	1073	CORE-STEPS
SBS	efd Induction Private Limited	SBI NASIK ROAD	CANARA BANK-CNRB0000792	0792261000789	01110318000005	14/06/2018	01110318700003	14/06/2018	706150	20/06/2018	G18190129	04/05/2018	264703.5	.5	264703	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000006	18/06/2018	01110318700004	18/06/2018	706150	20/06/2018	27	28/04/2018	3758.3	.3	3758	CORE-STEPS
SBS	ELECTROTTEX INSULATIONS PVT.LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206968	01110417000247	02/01/2018	01110417700073	05/01/2018	706000	09/01/2018	EIPL170	08/12/2017	49548.8	.8	49548	CORE-STEPS
SBS	ELECTROTTEX INSULATIONS PVT.LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206968	01110417000248	02/01/2018	01110417700073	05/01/2018	706000	09/01/2018	EIPL134	10/11/2017	30182.04	.04	30182	CORE-STEPS
SBS	ELECTROTTEX INSULATIONS PVT.LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206968	01110417000249	02/01/2018	01110417700073	05/01/2018	706000	09/01/2018	EIPL169	08/12/2017	31824.6	.6	31824	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000250	02/01/2018	01110417700070	03/01/2018	706000	09/01/2018	73	26/10/2017	1024.24	.24	1024	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000251	02/01/2018	01110417700070	03/01/2018	706000	09/01/2018	88	17/11/2017	2048.48	.48	2048	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000252	02/01/2018	01110417700070	03/01/2018	706000	09/01/2018	74	28/10/2017	3840.9	.9	3840	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	DEDUCTION	NET AMT	PAY MODE
SBN S	KALTRO ENTERPRISES	SBI NASIK ROAD	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110417000253	02/01/2018	01110417700070	03/01/2018	706000	09/01/2018	KE0143	11/11/2017	42000	840	41160	CORE-STEP
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110417000254	02/01/2018	01110417700071	03/01/2018	706000	09/01/2018	GST/17-18/017	02/11/2017	11564	0	11564	CORE-STEP
SBN S	BAKELITE ELECTRICALS MFG. CO. PVT.LTD	SBI NASIK ROAD	CORPORATION BANK-CORP0000120	012001601000071	01110417000255	02/01/2018	01110417700071	03/01/2018	706000	09/01/2018	BEM151	27/10/2017	24638.4	493.4	24145	CORE-STEP
SBN S	ELMECH ENGINEERING SYNDICATE-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01110417000256	02/01/2018	01110417700071	03/01/2018	706000	09/01/2018	EES/19/2017-18	17/10/2017	80010	1600	78410	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000257	02/01/2018	01110417700071	03/01/2018	706000	09/01/2018	90	17/11/2017	4977.24	.24	4977	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000258	02/01/2018	01110417700074	05/01/2018	706000	09/01/2018	96	24/11/2017	4977.24	.24	4977	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000259	02/01/2018	01110417700071	03/01/2018	706000	09/01/2018	91	20/11/2017	2560.6	.6	2560	CORE-STEP
SBN S	ELECTROTTEX INSULATIONS PVT.LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206968	01110417000260	02/01/2018	01110417700073	05/01/2018	706000	09/01/2018	EIPL133	10/11/2017	13171.2	.2	13171	CORE-STEP
SBN S	SHANKAR COILS PVT LTD	SBI NASIK ROAD	UNITED BANK OF INDIA-UTBI00CH175	0389252001869	01110417000261	03/01/2018	01110417700072	03/01/2018	705999	05/01/2018	SC/CR/61/17-18	21/12/2017	1449284.85	61023.85	1388261	CORE-STEP
SBN S	Borase Scale Co	SBI NASIK ROAD	CORPORATION BANK-CORP0000340	034001601000285	01110417000263	11/01/2018	01110417700075	11/01/2018	706007	13/01/2018	32	25/10/2017	5499.98	.98	5499	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000264	11/01/2018	01110417700075	11/01/2018	706007	13/01/2018	107	16/12/2017	768.18	.18	768	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000265	11/01/2018	01110417700075	11/01/2018	706007	13/01/2018	105	19/12/2017	3840.9	.9	3840	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000266	11/01/2018	01110417700075	11/01/2018	706007	13/01/2018	64	10/10/2017	2147.6	.6	2147	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000267	11/01/2018	01110417700075	11/01/2018	706007	13/01/2018	89	17/11/2017	3758.3	.3	3758	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110417000268	11/01/2018	01110417700075	11/01/2018	706007	13/01/2018	274	19/12/2017	7465.86	.86	7465	CORE-STEP
SBN S	KIRAN UDYOG-BIDAR	SBI NASIK ROAD	ICICI BANK LIMITED-ICIC0003334	333451000001	01110417000269	18/01/2018	01110417700076	18/01/2018	706014	22/01/2018	KUB/17-18/0004	25/10/2017	20019	2002	18017	CORE-STEP
SBN S	RAJDEEP TRADING COMPANY	SBI NASIK ROAD	BANK OF BARODA-BARB0BHUSAW	09370500000006	01110417000270	18/01/2018	01110417700076	18/01/2018	706014	22/01/2018	02	18/12/2017	105539.2	6860.2	98679	CORE-STEP
SBN S	SHARMA AUTO AGENCY	SBI NASIK ROAD	AXIS BANK-UTIB0002861	915020052172031	01110417000271	18/01/2018	01110417700076	18/01/2018	706014	22/01/2018	SAA/17-18/0493	28/11/2017	7808	156	7652	CORE-STEP
SBN S	Sunny Industrial sales Pvt Ltd	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206844	01110417000272	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	TS/7499/17-18	31/08/2017	1062	0	1062	CORE-STEP
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110417000273	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	04/01/SAM	01/01/2018	38220	0	38220	CORE-STEP
SBN S	PRADEEP METAL TREATMENT CHEMICALA PVT. LTD	SBI NASIK ROAD	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01110417000274	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	369/2017-18	28/12/2017	14160	0	14160	CORE-STEP
SBN S	A.M. JAIN AND CO	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	07922320000083	01110417000275	23/01/2018	01110417700077	23/01/2018	706018	24/01/2018	093	23/12/2017	252838.6	10114.6	242724	CORE-STEP
SBN S	KANAK RUBBER INDUSTRIES	SBI NASIK ROAD	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01110417000276	23/01/2018	01110417700078	24/01/2018	706020	24/01/2018	0008	28/12/2017	28242.9	565.9	27677	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000278	06/02/2018	01110417700080	06/02/2018	706037	07/02/2018	DS1015	21/12/2017	10882.2	.2	10882	CORE-STEP
SBN S	NEHA TRADING CORPORATION	SBI NASIK ROAD	SBI-SBIN0009056	10884927126	01110417000279	08/02/2018	01110417700081	08/02/2018	706039	09/02/2018	INV 2308	22/01/2018	211050	0	211050	CORE-STEP

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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
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000280	08/02/2018	01110417700081	08/02/2018	706039	09/02/2018	DS-1181	17/01/2018	1784.16	.16	1784	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000281	08/02/2018	01110417700081	08/02/2018	706039	09/02/2018	431	17/01/2018	8216.1	.1	8216	CORE-STEP
SBN S	BYO COATINGS PVT. LTD	SBI NASIK ROAD	BANK OF INDIA-BKID0006025	602520110000232	01110417000282	08/02/2018	01110417700081	08/02/2018	706039	09/02/2018	050	03/01/2018	60180	1204	58976	CORE-STEP
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110417000283	20/02/2018	01110417700082	20/02/2018	706046	21/02/2018	45	01/12/2017	11387	0	11387	CORE-STEP
SBN S	CONTINENTAL ENGINEERING WORKS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001140	10825719376	01110417000284	26/02/2018	01110417700083	26/02/2018	706053	26/02/2018	121/17-18	16/01/2018	113925	7328	106597	CORE-STEP
SBN S	CONTINENTAL ENGINEERING WORKS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001140	10825719376	01110417000285	26/02/2018	01110417700083	26/02/2018	706053	26/02/2018	122/17-18	16/01/2018	145530	8732	136798	CORE-STEP
SBN S	CONTINENTAL ENGINEERING WORKS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001140	10825719376	01110417000286	26/02/2018	01110417700083	26/02/2018	706053	26/02/2018	123/17-18	16/01/2018	81648	4899	76749	CORE-STEP
SBN S	CONTINENTAL ENGINEERING WORKS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001140	10825719376	01110417000287	26/02/2018	01110417700083	26/02/2018	706053	26/02/2018	120/17-18	16/01/2018	98280	5897	92383	CORE-STEP
SBN S	HYDROPACK (INDIA) PVT LTD-BELGAUM	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0004160	10911418340	01110417000288	26/02/2018	01110417700084	26/02/2018	706053	26/02/2018	GST0223	27/01/2018	2501600	0	2501600	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000290	05/03/2018	01110417700085	05/03/2018	706063	12/03/2018	DS-1344	10/02/2018	2676.24	.24	2676	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000291	05/03/2018	01110417700085	05/03/2018	706063	12/03/2018	DS-1258	29/01/2018	2230.2	.2	2230	CORE-STEP
SBN S	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110417000292	13/03/2018	01110417700086	13/03/2018	706065	16/03/2018	SEEW/M-064A/1718	15/02/2018	1345200	0	1345200	CORE-STEP
SBN S	VISHNU FORGE INDUSTRIES LTD.	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0040028	54025333984	01110417000293	13/03/2018	01110417700086	13/03/2018	706065	16/03/2018	002000	16/12/2017	718200	0	718200	CORE-STEP
SBN S	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110417000294	13/03/2018	01110417700086	13/03/2018	706065	16/03/2018	SEEW/M-06/1718	15/02/2018	1210680	0	1210680	CORE-STEP
SBN S	VISHNU FORGE INDUSTRIES LTD.	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0040028	54025333984	01110417000295	13/03/2018	01110417700086	13/03/2018	706065	16/03/2018	002000	16/12/2017	37800	0	37800	CORE-STEP
SBN S	SHANKAR COILS PVT LTD	SBI NASIK ROAD	UNITED BANK OF INDIA-UTBIOCH175	0389252001869	01110417000296	13/03/2018	01110417700086	13/03/2018	706065	16/03/2018	SC/CR51/17-18	28/10/2017	76277.56	.56	76277	CORE-STEP
SBN S	SIVANANDA ELECTRONICS	SBI NASIK ROAD	BANK OF INDIA-BKID0000800	080030100020032	01110417000297	13/03/2018	01110417700086	13/03/2018	706065	16/03/2018	E/12B/17-18	21/02/2018	12868	0	12868	CORE-STEP
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110417000298	17/03/2018	01110417700087	19/03/2018	706068	21/03/2018	68	25/01/2018	29360.64	.64	29360	CORE-STEP
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110417000299	17/03/2018	01110417700087	19/03/2018	706068	21/03/2018	76	12/02/2018	27553	0	27553	CORE-STEP
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110417000300	17/03/2018	01110417700087	19/03/2018	706068	21/03/2018	75	08/02/2018	22087.24	.24	22087	CORE-STEP
SBN S	Glass Fiber and Allied Industries	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0531707	317005010043001	01110417000302	17/03/2018	01110417700087	19/03/2018	706068	21/03/2018	17-18/01298	10/02/2018	14490	0	14490	CORE-STEP
SBN S	CG PPI ADHESIVE PRODUCT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000059	00590330000329	01110417000303	19/03/2018	01110417700088	19/03/2018	706068	21/03/2018	2017-18/02029	01/01/2018	38940	0	38940	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000304	21/03/2018	01110417700089	21/03/2018	706071	28/03/2018	DS-1457	27/02/2018	3345.3	.3	3345	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110417000305	21/03/2018	01110417700089	21/03/2018	706071	28/03/2018	DS-1459	27/02/2018	9516.94	.94	9516	CORE-STEP

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110417000308	23/03/2018	01110417700090	23/03/2018	706076	30/03/2018	1668	23/02/2018	22184	0	22184	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110417000309	23/03/2018	01110417700090	23/03/2018	706076	30/03/2018	1669	23/02/2018	22184	0	22184	CORE- STEPS
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320004808	01110417000310	23/03/2018	01110417700090	23/03/2018	706076	30/03/2018	GST/17- 18/024	22/02/2018	20001	0	20001	CORE- STEPS
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0001169	60022421494	01110417000311	23/03/2018	01110417700090	23/03/2018	706076	30/03/2018	70	25/01/2018	29360.64	.64	29360	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0521543	154311031049	01110417000314	28/03/2018	01110417700093	28/03/2018	706076	30/03/2018	175	12/02/2018	9954.48	.48	9954	CORE- STEPS
SBN S	USHA TRADING COMPANY	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0532380	323805010075059	01110417000315	28/03/2018	01110417700094	28/03/2018	706076	30/03/2018	575	22/02/2018	342200	0	342200	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0521543	154311031049	01110417000316	28/03/2018	01110417700093	28/03/2018	706076	30/03/2018	79	04/11/2017	3758.3	.3	3758	CORE- STEPS
SBN S	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110417000317	28/03/2018	01110417700091	28/03/2018	706076	30/03/2018	SEEW/M- 063/17-18	15/02/2018	63720	0	63720	CORE- STEPS
SBN S	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110417000318	28/03/2018	01110417700091	28/03/2018	706076	30/03/2018	SEEW/M- 064/17-18	15/02/2018	70800	0	70800	CORE- STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0040028	54025333984	01110417000319	28/03/2018	01110417700092	28/03/2018	706076	30/03/2018	002508	15/02/2018	4376331.75	.75	4376331	CORE- STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0040028	54025333984	01110417000320	28/03/2018	01110417700092	28/03/2018	706076	30/03/2018	002508	15/02/2018	230333.25	.25	230333	CORE- STEPS
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110418000001	03/04/2018	01110418700001	03/04/2018	706088	06/04/2018	06/03/SAM	01/03/2018	18408	0	18408	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110418000002	03/04/2018	01110418700001	03/04/2018	706088	06/04/2018	DS-1533	12/03/2018	4460.4	.4	4460	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110418000003	03/04/2018	01110418700001	03/04/2018	706088	06/04/2018	DS-1534	12/03/2018	7774.32	.32	7774	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0040245	54022334120	01110418000004	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	252	05/03/2018	14506.92	.92	14506	CORE- STEPS
SBN S	RAJ HARDWARE TOOLS AND MACHINARY	SBI NASIK ROAD	CANARA BANK- CNRB0000361	6636201000084	01110418000005	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	78/2017-18	10/03/2018	5310	319	4991	CORE- STEPS
SBN S	NEHA TRADING CORPORATION	SBI NASIK ROAD	SBI-SBIN0009056	10884927126	01110418000006	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	2313	28/03/2018	308000	0	308000	CORE- STEPS
SBN S	BHAGYODAYA SALES AND SERVICE	SBI NASIK ROAD	DENA BANK- BKDN0520029	002911031006	01110418000007	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	S1826	28/03/2018	280000	0	280000	CORE- STEPS
SBN S	UNITECH INSULATIONS & CABLES(INDIA) PRIVATE LIMITED	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110418000008	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	UICI/277/1 7/18	06/03/2018	84960	0	84960	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MFG.CO.(P) LTD.	SBI NASIK ROAD	BANK OF BARODA- BARB0INDODA	22190400008158	01110418000009	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	1250	03/03/2018	495600	0	495600	CORE- STEPS
SBN S	H.P.ENTERPRISES	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0040243	64089873953	01110418000010	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	113	20/02/2018	3292.2	.2	3292	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0521543	154311031049	01110418000011	18/04/2018	01110418700002	18/04/2018	706100	20/04/2018	211	13/03/2018	7465.86	.86	7465	CORE- STEPS
SBN S	ARVEE ENTERPRISES	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000283	028305000363	01110418000012	18/04/2018	01110418700003	18/04/2018	706100	20/04/2018	065	09/12/2017	103929	2079	101850	CORE- STEPS
SBN S	MIDAS SAFETY (P) LTD	SBI NASIK ROAD	SOUTH INDIAN BANK- SIBL0000110	0110083000001849	01110418000014	20/04/2018	01110418700005	20/04/2018	706111	04/05/2018	MAA17/183 3005322	09/03/2018	5512.5	110.5	5402	CORE- STEPS
SBN S	MULYA ENTERPRISES	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000573	0573102000017666	01110418000015	20/04/2018	01110418700005	20/04/2018	706111	04/05/2018	ME/232/17- 18	01/03/2018	239304	0	239304	CORE- STEPS

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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
SBN S	MULYA ENTERPRISES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000573	0573102000017666	01110418000016	20/04/2018	01110418700005	20/04/2018	706111	04/05/2018	me/231/17-18	01/03/2018	226377.1	.1	226377	CORE-STEPS
SBN S	B.G.INDUSTRIES	SBI NASIK ROAD	BANK OF INDIA-BKID0004009	400920100001017	01110418000017	20/04/2018	01110418700005	20/04/2018	706111	04/05/2018	169/1718	08/03/2018	239431.19	200.19	239231	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110418000018	23/04/2018	01110418700006	23/04/2018	706111	04/05/2018	SJM1622/17-18	30/01/2018	17086.4	.4	17086	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110418000019	23/04/2018	01110418700006	23/04/2018	706111	04/05/2018	SJM/1623/17-18	30/01/2018	14466.8	.8	14466	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001098	109805000745	01110418000020	23/04/2018	01110418700006	23/04/2018	706111	04/05/2018	SJM/1621/17-18	30/01/2018	26060.25	.25	26060	CORE-STEPS
SBN S	MULTIPLEX TECHNOLOGIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000806	080630110000007	01110418000021	26/04/2018	01110418700007	26/04/2018	706111	04/05/2018	NSK/18-19/31	11/04/2018	9599.3	.3	9599	CORE-STEPS
SBN S	TSV ENGINEERINGNASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110418000022	04/05/2018	01110418700008	04/05/2018	706114	08/05/2018	063	12/03/2018	9204	0	9204	CORE-STEPS
SBN S	ELECTRICAL MICANITE CORPORATION	SBI NASIK ROAD	CITIBANK NA-CITI0000028	0266483007	01110418000023	04/05/2018	01110418700008	04/05/2018	706114	08/05/2018	GST/094/17-18	10/02/2018	38232	0	38232	CORE-STEPS
SBN S	NIRANTAR SALES	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	0103102000040576	01110418000025	14/05/2018	01110418700009	14/05/2018	706120	16/05/2018	17-18/GST-2719	26/04/2018	32592	652	31940	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000026	14/05/2018	01110418700009	14/05/2018	706120	16/05/2018	DS37	06/04/2018	5575.5	.5	5575	CORE-STEPS
SBN S	SHUBHADA ELECTRO -TECH SERVICE	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0569691	696901010050042	01110418000027	15/05/2018	01110418700010	15/05/2018	706120	16/05/2018	01	13/04/2018	8999.86	.86	8999	CORE-STEPS
SBN S	ELECTROTEX INSULATIONS PVT.LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206968	01110418000028	15/05/2018	01110418700010	15/05/2018	706120	16/05/2018	EIPL304	30/03/2018	227002.5	.5	227002	CORE-STEPS
SBN S	IMPULSE TECHNOCRATS	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0550990	509901010240518	01110418000029	15/05/2018	01110418700010	15/05/2018	706120	16/05/2018	311/17-18	20/03/2018	37997.86	760.86	37237	CORE-STEPS
SBN S	SIVANANDA ELECTRONICS-DEVLALI CAMP	SIVANANDA ELECTRONICS-DEVLALI CAMP	SELF CHEQUE-1	000	01110418000030	22/05/2018	01110418700011	22/05/2018	706136	25/05/2018	G/0013/1718	12/07/2017	139182.18	.18	139182	BANK CHEQUE
SBN S	MULTIPLEX TECHNOLOGIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000806	080630110000007	01110418000032	22/05/2018	01110418700012	22/05/2018	706126	23/05/2018	NSK/18-19/003	03/04/2018	51007.86	.86	51007	CORE-STEPS
SBN S	TSV ENGINEERINGNASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110418000034	22/05/2018	01110418700012	22/05/2018	706126	23/05/2018	070	05/05/2018	25762.3	.3	25762	CORE-STEPS
SBN S	MULTIPLEX TECHNOLOGIES	SBI NASIK ROAD	BANK OF INDIA-BKID0000806	080630110000007	01110418000036	23/05/2018	01110418700013	23/05/2018	706126	23/05/2018	NSK/18-19/02	03/04/2018	3348.84	.84	3348	CORE-STEPS
SBN S	Atharva Media Cconcepts	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110418000037	23/05/2018	01110418700014	23/05/2018	706126	23/05/2018	AMC17-181547	31/03/2018	38999.96	.96	38999	CORE-STEPS
SBN S	QUALITY ENTERPRISES-NASIK	SBI NASIK ROAD	CANARA BANK-CNRB0000299	0299201001015	01110418000038	28/05/2018	01110418700015	28/05/2018	706137	31/05/2018	007	23/04/2018	4814.4	.4	4814	CORE-STEPS
SBN S	UNITECH INSULATIONS & CABLES(INDIA) PRIVATE LIMITED	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110418000039	28/05/2018	01110418700015	28/05/2018	706137	31/05/2018	UICI/276/17-18	06/03/2018	136219.2	.2	136219	CORE-STEPS
SBN S	TSV ENGINEERINGNASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110418000040	28/05/2018	01110418700015	28/05/2018	706137	31/05/2018	064	20/03/2018	17847.5	1428.5	16419	CORE-STEPS
SBN S	UNITECH INSULATIONS & CABLES(INDIA) PRIVATE LIMITED	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110418000041	28/05/2018	01110418700015	28/05/2018	706137	31/05/2018	UICI/275/17-18	06/03/2018	79296	0	79296	CORE-STEPS
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110418000042	30/05/2018	01110418700016	30/05/2018	706137	31/05/2018	105	02/05/2018	103533.2	.2	103533	CORE-STEPS
SBN S	ELECTRO CRIMP CONTACTS (INDIA) PVT LTD.	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110418000043	30/05/2018	01110418700016	30/05/2018	706137	31/05/2018	GST-283	08/05/2018	23364	0	23364	CORE-STEPS

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	01110418000044	30/05/2018	01110418700016	30/05/2018	706137	31/05/2018	DS-149	25/04/2018	15496.46	.46	15496	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000002	001011100030154	01110418000045	30/05/2018	01110418700016	30/05/2018	706137	31/05/2018	REW-02	15/05/2018	250152	0	250152	CORE- STEPS
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN001247	10887795945	01110418000046	30/05/2018	01110418700016	30/05/2018	706137	31/05/2018	sam-01	21/04/2018	87438	0	87438	CORE- STEPS
SBN S	Atharva Media Cconcepts	SBI NASIK ROAD	ALLAHABAD BANK- ALLA0210581	50031755920	01110418000047	30/05/2018	01110418700017	31/05/2018	706137	31/05/2018	AMC/18- 19/107	30/04/2018	60180	0	60180	CORE- STEPS
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000064	00642320004808	01110418000052	08/06/2018	01110418700018	08/06/2018	706145	11/06/2018	GST/18- 19/003	14/05/2018	150804	0	150804	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110418000053	08/06/2018	01110418700018	08/06/2018	706145	11/06/2018	DS-249	15/05/2018	4460.4	.4	4460	CORE- STEPS
SBN S	OM IT SOLUTIONS	SBI NASIK ROAD	INDUSIND BANK LTD- INDB0000019	200002106491	01110418000054	14/06/2018	01110418700019	14/06/2018	706150	20/06/2018	17-18/100	17/04/2018	194393.2	.2	194393	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0521543	154311031049	01110418000055	14/06/2018	01110418700019	14/06/2018	706150	20/06/2018	125	30/12/2017	2684.5	.5	2684	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK- BKDN0521543	154311031049	01110418000056	14/06/2018	01110418700019	14/06/2018	706150	20/06/2018	136	28/05/2018	2147.6	.6	2147	CORE- STEPS
SBN S	PRS PERMACEL PRIVATE LIMITED	SBI NASIK ROAD	YES BANK LTD- YESB0000004	000481300000061	01110418000057	14/06/2018	01110418700019	14/06/2018	706150	20/06/2018	1718G0227 07	31/03/2018	234255	0	234255	CORE- STEPS