

**BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 03/02/2019 TO 16/02/2019**

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-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110118000172	04/02/2019	01110118700090	04/02/2019	706371	05/02/2019	COMPAMC /17-18/04	04/01/2019	15690.95	266.95	15424	CORE-STEP
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110118000173	06/02/2019	01110118700091	06/02/2019	706377	06/02/2019	drg/U/4/17-18/4	28/01/2019	6660867.16	435509.16	6225358	CORE-STEP
X-I	KUSHANG SECURITY AND PROTECTION SERVICES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01110118000174	06/02/2019	01110118700091	06/02/2019	706377	06/02/2019	004	18/09/2018	1357555.78	246043.78	1111512	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000640	04/02/2019	01110218700238	04/02/2019	706376	05/02/2019			1429	0	1429	BANK CHEQUE
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110218000641	04/02/2019	01110218700237	04/02/2019	706371	05/02/2019			1224830	0	1224830	CORE-STEP
X-II	M S W Infotech	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280634	3724650762	01110218000643	05/02/2019	01110218700240	05/02/2019	706371	05/02/2019	Dec.2018-19/010	20/12/2018	1449750	28995	1420755	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	SBI NASIK ROAD	BANK OF BARODA-BARB0GHATKO	03950400000151	01110218000644	06/02/2019	01110218700241	06/02/2019	706377	06/02/2019	152	22/01/2019	335859.86	5692.86	330167	CORE-STEP
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000645	06/02/2019	01110218700242	06/02/2019	706377	06/02/2019	NK/TMW/G /337	05/02/2019	42690	0	42690	CORE-STEP
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110218000646	07/02/2019	01110218700243	07/02/2019	706378	07/02/2019	NK/STC/BILLS/18-	04/02/2019	78850	0	78850	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000647	12/02/2019	01110218700244	12/02/2019	706380	12/02/2019	718952		8000	0	8000	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000649	14/02/2019	01110218700245	14/02/2019	706383	16/02/2019			20020	0	20020	BANK CHEQUE
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000650	14/02/2019	01110218700245	14/02/2019	706382	16/02/2019	721082		9496	0	9496	CORE-STEP
X-II	Pradeep Jain	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0001821	30170471200	01110218000651	14/02/2019	01110218700245	14/02/2019	706382	16/02/2019	721080		8500	0	2500	CORE-STEP
X-II	M D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110218000652	14/02/2019	01110218700245	14/02/2019	706382	16/02/2019	721073		7000	0	1000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000653	15/02/2019	01110218700246	15/02/2019	706384	16/02/2019			24082	0	24082	BANK CHEQUE
SBS	EXPERT MACHINE TOOLS COMPANY	SBI NASIK ROAD	CANARA BANK-CNRB0000102	0102201020716	01110318000046	04/02/2019	01110318700035	04/02/2019	706371	05/02/2019	0231/18-19	10/12/2018	99710	0	99710	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000047	06/02/2019	01110318700036	06/02/2019	706377	06/02/2019	1009	16/01/2019	6318.9	.9	6318	CORE-STEP
SBS	SUNSHINE ENTERPRISES	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000395	50200014495305	01110418000200	04/02/2019	01110418700063	05/02/2019	706371	05/02/2019	GST-32	21/12/2018	70573.44	1411.44	69162	CORE-STEP
SBS	RAJDEEP TRADING COMPANY	SBI NASIK ROAD	BANK OF BARODA-BARB0BHUSAW	09370500000006	01110418000201	05/02/2019	01110418700063	05/02/2019	706371	05/02/2019	24	01/01/2019	207491.2	4150.2	203341	CORE-STEP
SBS	OM SAI ENTERPRISES NASIK	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01110418000202	05/02/2019	01110418700063	05/02/2019	706371	05/02/2019	106	11/01/2019	40879.92	.92	40879	CORE-STEP
SBS	S LAKSHMI SALES CORPORATION	SBI NASIK ROAD	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000013	01110418000204	12/02/2019	01110418700064	12/02/2019	706379	12/02/2019	023	22/01/2019	206080	4122	201958	CORE-STEP