

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110118000176	21/02/2019	01110118700092	21/02/2019	706388	25/02/2019	T-07-2017-18-01	28/01/2019	87248.5	6108.5	81140	CORE-STEP S
X-I	Kranti Industries	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKKBK0000694	2214132386	01110118000178	22/02/2019	01110118700094	22/02/2019	706390	26/02/2019	KI/18-19/110	25/01/2019	191048.33	3263.33	187785	CORE-STEP S
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000179	26/02/2019	01110118700095	26/02/2019	706397	28/02/2019	19	06/02/2019	28999	1130	27869	CORE-STEP S
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110118000180	26/02/2019	01110118700095	26/02/2019	706397	28/02/2019	195	07/02/2019	54450	2100	52350	CORE-STEP S
X-II	Amit Engineering Works	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001785	17852020000268	01110218000660	18/02/2019	01110218700248	18/02/2019	706385	21/02/2019	262009		9460	0	9460	CORE-STEP S
X-II	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110218000661	18/02/2019	01110218700248	18/02/2019	706385	21/02/2019	262010		9460	0	9460	CORE-STEP S
X-II	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110218000662	18/02/2019	01110218700248	18/02/2019	706385	21/02/2019	262011		9460	0	9460	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000663	20/02/2019	01110218700250	21/02/2019	706389	25/02/2019	721088		15000	0	15000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000664	20/02/2019	01110218700250	21/02/2019	706389	25/02/2019			4595	0	4595	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000665	20/02/2019	01110218700250	21/02/2019	706389	25/02/2019			582	0	582	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000666	20/02/2019	01110218700250	21/02/2019	706389	25/02/2019			950	0	950	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110218000667	20/02/2019	01110218700250	21/02/2019	706388	25/02/2019			2726	0	2726	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000668	20/02/2019	01110218700250	21/02/2019	706389	25/02/2019			29000	0	29000	BANK CHEQ UE
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0NRDB10	10000779	01110218000670	20/02/2019	01110218700249	20/02/2019	706388	25/02/2019	8	21/01/2019	13840.2	247.2	13593	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000672	21/02/2019	01110218700251	21/02/2019	706387	21/02/2019	T03/2016-17	20/02/2019	5931.86	.86	5931	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000673	22/02/2019	01110218700252	22/02/2019	706389	25/02/2019			23193	0	23193	BANK CHEQ UE
X-II	Naresh Rajendra Gulati	SBI NASIK ROAD	SBI-SBIN0000335	30781609452	01110218000674	22/02/2019	01110218700252	22/02/2019	706388	25/02/2019	721090		20000	0	3000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000675	22/02/2019	01110218700252	22/02/2019	706389	25/02/2019			4450	0	4450	BANK CHEQ UE
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110218000676	22/02/2019	01110218700252	22/02/2019	706388	25/02/2019	522500010379		1555	0	1555	CORE-STEP S
X-II	Ganesh N Jadhav	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000486	04861750000088	01110218000677	22/02/2019	01110218700252	22/02/2019	706388	25/02/2019	721091		10000	0	1000	CORE-STEP S
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110218000679	22/02/2019	01110218700252	22/02/2019	706388	25/02/2019	721092		399	0	399	CORE-STEP S
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000680	22/02/2019	01110218700252	22/02/2019	706388	25/02/2019	721093		68089	0	68089	CORE-STEP S

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X-II	Premier Logistics	SBI NASIK ROAD	AXIS BANK-UTIB0000805	805010200000259	01110218000681	25/02/2019	01110218700255	26/02/2019	706397	28/02/2019	262016		27400	0	27400	CORE- STEPS
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK- YESB0NRDB10	10000779	01110218000682	25/02/2019	01110218700260	28/02/2019	706399	01/03/2019	17	21/01/2019	49300.45	836.45	48464	CORE- STEPS
X-II	Atharv Construction	SBI NASIK ROAD	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01110218000683	25/02/2019	01110218700255	26/02/2019	706397	28/02/2019	262017		27400	0	27400	CORE- STEPS
X-II	Nikhil Roadlines	SBI NASIK ROAD	YES BANK LTD- YESB0000028	002861900000711	01110218000684	25/02/2019	01110218700255	26/02/2019	706397	28/02/2019	262019		27400	0	27400	CORE- STEPS
X-II	Shubham Transport	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0012257	32856625488	01110218000685	25/02/2019	01110218700255	26/02/2019	706397	28/02/2019	262020		27400	0	27400	CORE- STEPS
X-II	Sharma Transport	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000428	042805501573	01110218000686	25/02/2019	01110218700255	26/02/2019	706397	28/02/2019	262021		27400	0	27400	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000687	25/02/2019	01110218700254	25/02/2019	706391	26/02/2019			2768	0	2768	BANK CHEQ UE
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180200000161	01110218000688	26/02/2019	01110218700260	28/02/2019	706399	01/03/2019	26	21/01/2019	22685.38	385.38	22300	CORE- STEPS
X-II	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK- SYNB0005489	54891010001218	01110218000689	26/02/2019	01110218700255	26/02/2019	706397	28/02/2019	262018		27400	0	27400	CORE- STEPS
X-II	GAYATHIRI COMPUTER SOLUTIONS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282357	3332123388	01110218000690	26/02/2019	01110218700256	26/02/2019	706397	28/02/2019	249040		350863	0	350863	CORE- STEPS
X-II	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110218000691	26/02/2019	01110218700257	26/02/2019	706397	28/02/2019	768609		12216	0	12216	CORE- STEPS
X-II	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110218000692	26/02/2019	01110218700257	26/02/2019	706397	28/02/2019	768610		212615	0	212615	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000693	26/02/2019	01110218700258	26/02/2019	706398	28/02/2019	718953		29000	0	29000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000694	26/02/2019	01110218700258	26/02/2019	706398	28/02/2019	718953		500	0	500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000695	26/02/2019	01110218700258	26/02/2019	706398	28/02/2019	721094		500	0	500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000696	26/02/2019	01110218700258	26/02/2019	706398	28/02/2019	721095		1000	0	1000	BANK CHEQ UE
X-II	RESEARCH CENTRE FOR SUSTAINABLE SOLUTION PVT LTD	SBI NASIK ROAD	CANARA BANK- CNRB0008561	8561261000010	01110218000697	27/02/2019	01110218700259	27/02/2019	706397	28/02/2019	249041		32835	0	32835	CORE- STEPS
X-II	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA- BARB0NASIKR	04750200000467	01110218000698	28/02/2019	01110218700260	28/02/2019	706399	01/03/2019	666	29/01/2019	5900	0	5900	CORE- STEPS
X-II	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA- BARB0NASIKR	04750200000467	01110218000699	28/02/2019	01110218700260	28/02/2019	706399	01/03/2019	699	07/02/2019	69000.28	.28	69000	CORE- STEPS
X-II	ANMOL SALES CORPORATION	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000456	04562560000426	01110218000700	28/02/2019	01110218700260	28/02/2019	706399	01/03/2019	2018/12/05 873	31/12/2018	16499.94	.94	16499	CORE- STEPS
X-II	ANAND PRINTERS	SBI NASIK ROAD	YES BANK- YESB0NRDB02	2002633	01110218000701	28/02/2019	01110218700260	28/02/2019	706399	01/03/2019	61	09/11/2018	13020	0	13020	CORE- STEPS
SBN S	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000166	60256090847	01110418000205	20/02/2019	01110418700065	20/02/2019	706388	25/02/2019	RT/045/201 8-19	23/01/2019	52880.52	.52	52880	CORE- STEPS
SBN S	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	SBI NASIK ROAD	PNB-PUNB0335800	3358002100061452	01110418000206	20/02/2019	01110418700065	20/02/2019	706388	25/02/2019	RW175/18- 19	26/12/2018	26250	0	26250	CORE- STEPS

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SBN S	MAHALAKSHMI ENGINEERING WORKS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000879	0879102000003360	01110418000207	20/02/2019	01110418700065	20/02/2019	706388	25/02/2019	ML/035/18- 19	24/12/2018	14175	0	14175	CORE- STEPS
SBN S	ASIAN SALES CORPORATION	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0532380	323801010011082	01110418000208	20/02/2019	01110418700065	20/02/2019	706388	25/02/2019	285	24/01/2019	9856	197	9659	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD- HDFC0002802	28027610000054	01110418000209	22/02/2019	01110418700066	22/02/2019	706390	26/02/2019	DS-1510	12/01/2019	3345.3	.3	3345	CORE- STEPS
SBN S	ASIAN SALES CORPORATION	SBI NASIK ROAD	UNION BANK OF INDIA- UBIN0532380	323801010011082	01110418000210	22/02/2019	01110418700066	22/02/2019	706390	26/02/2019	256	26/12/2018	11143.92	.92	11143	CORE- STEPS