

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000001	01/04/2019	01110119700003	03/04/2019	706430	04/04/2019	31	25/03/2019	3246596.66	141021.66	3105575	CORE-STEP S
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100001054	01110119000006	04/04/2019	01110119700004	04/04/2019	706433	05/04/2019	AMC 18-19 NSK 42	19/03/2019	219371.01	7462.01	211909	CORE-STEP S
X-I	BPL TELECOM PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000076	00762320002657	01110119000007	04/04/2019	01110119700004	04/04/2019	706433	05/04/2019	01511/18-19	27/03/2019	64550	2214	62336	CORE-STEP S
X-I	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110119000008	04/04/2019	01110119700005	04/04/2019	706433	05/04/2019	T/06/2018-19	26/03/2019	323724.16	17736.16	305988	CORE-STEP S
X-I	Total Sporting and Fitness Solution Pvt.Ltd.	SBI NASIK ROAD	DENA BANK-BKDN0450123	012311023920	01110119000009	04/04/2019	01110119700005	04/04/2019	706433	05/04/2019	SA12 18-19 2839	12/03/2019	568581.8	19299.8	549282	CORE-STEP S
X-I	F1 COMPUTERS SERVICES	SBI NASIK ROAD	SBI-SBIN0004453	52070678817	01110119000010	05/04/2019	01110119700007	05/04/2019	706433	05/04/2019	18-19/506	01/03/2019	174686.99	5650.99	169036	CORE-STEP S
X-I	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNO C	MSEDCL0104950901072	01110119000011	05/04/2019	01110119700008	05/04/2019	706433	05/04/2019	049509001072	03/04/2019	1094590	0	1094590	CORE-STEP S
X-I	F1 COMPUTERS SERVICES	SBI NASIK ROAD	SBI-SBIN0004453	52070678817	01110119000012	08/04/2019	01110119700009	09/04/2019	706437	12/04/2019	543	22/03/2019	14299.88	242.88	14057	CORE-STEP S
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000013	09/04/2019	01110119700009	09/04/2019	706437	12/04/2019	28	04/04/2019	7560	144	7416	CORE-STEP S
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000014	09/04/2019	01110119700010	09/04/2019	706436	10/04/2019	26	29/03/2019	41967.78	1623.78	40344	CORE-STEP S
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000015	09/04/2019	01110119700010	09/04/2019	706436	10/04/2019	3	27/03/2019	41969	1624	40345	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110119000016	09/04/2019	01110119700010	09/04/2019	706436	10/04/2019	T/07/2018-19-03	27/03/2019	120342.74	4291.74	116051	CORE-STEP S
X-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110119000017	09/04/2019	01110119700010	09/04/2019	706436	10/04/2019	AMC/2017-18-05	27/03/2019	15690.95	266.95	15424	CORE-STEP S
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000018	09/04/2019	01110119700011	09/04/2019	706437	12/04/2019	Q/30/2017-18-13	08/03/2019	9973.36	169.36	9804	CORE-STEP S
X-I	Satyam Engineering Works	SBI NASIK ROAD	YES BANK-YESB0NRDB05	5003325	01110119000019	09/04/2019	01110119700011	09/04/2019	706437	12/04/2019	Q/05/2018-19	15/03/2019	118087	11642	106445	CORE-STEP S
X-I	Ms Dagor services Bhusawal	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000020	09/04/2019	01110119700012	11/04/2019	706437	12/04/2019	T01-2018-19-02	21/03/2019	227466.98	7267.98	220199	CORE-STEP S
X-I	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110119000021	12/04/2019	01110119700013	12/04/2019	706440	18/04/2019	drg/q/14/2018-19	05/04/2019	41704.74	713.74	40991	CORE-STEP S
X-I	NICE Computers	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	50200027630983	01110119000022	12/04/2019	01110119700013	12/04/2019	706440	18/04/2019	GNSK/18-19/12950	27/03/2019	32399.96	549.96	31850	CORE-STEP S
X-I	Ms Intiliz Edusoft Creation OPC Pvt Ltd	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016373	37105084763	01110119000025	17/04/2019	01110119700015	17/04/2019	706443	22/04/2019	036	09/04/2019	90506	1534	88972	CORE-STEP S
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKC	04730100003333	01110119000026	17/04/2019	01110119700014	17/04/2019	706440	18/04/2019	18	26/03/2019	200412	6819	193593	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01110119000027	17/04/2019	01110119700015	17/04/2019	706443	22/04/2019	2019/APR/36	04/04/2019	655962	11118	644844	CORE-STEP S
X-I	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110119000028	17/04/2019	01110119700015	17/04/2019	706443	22/04/2019	drg/q/26/18-19	09/04/2019	26078	770	25308	CORE-STEP S
X-I	MAHAVIR BAGS	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100004762	01110119000029	23/04/2019	01110119700016	23/04/2019	706451	25/04/2019	62	24/12/2018	41999.98	.98	41999	CORE-STEP S
X-I	MAHAVIR BAGS	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100004762	01110119000030	23/04/2019	01110119700016	23/04/2019	706451	25/04/2019	53	17/12/2018	48299.98	.98	48299	CORE-STEP S
X-I	MAHAVIR BAGS	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100004762	01110119000031	23/04/2019	01110119700016	23/04/2019	706451	25/04/2019	77	12/03/2019	41999.98	.98	41999	CORE-STEP S

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000034	24/04/2019	01110119700020	24/04/2019	706451	25/04/2019	Q/30/2017-18	02/04/2019	10222.94	173.94	10049	CORE-STEP S
X-I	Ms Dagor services Bhusawal	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000035	24/04/2019	01110119700018	24/04/2019	706454	27/04/2019	drg/W/118-19/3	18/04/2019	113593.9	3602.9	109991	CORE-STEP S
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000036	24/04/2019	01110119700020	24/04/2019	706451	25/04/2019	211	08/04/2019	54450	2100	52350	CORE-STEP S
X-I	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000038	24/04/2019	01110119700019	24/04/2019	706451	25/04/2019	01	03/04/2019	2505511.73	99160.73	2406351	CORE-STEP S
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000039	24/04/2019	01110119700021	24/04/2019	706451	25/04/2019	23	11/04/2019	28999	1130	27869	CORE-STEP S
X-I	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000467	01110119000040	25/04/2019	01110119700022	25/04/2019	706451	25/04/2019	838	29/03/2019	45540.04	772.04	44768	CORE-STEP S
X-I	M/s Vijaya Computers	SBI NASIK ROAD	SBI-SBIN0011669	31833998001	01110119000041	25/04/2019	01110119700022	25/04/2019	706451	25/04/2019	250	11/04/2019	17599.94	298.94	17301	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000001	03/04/2019	01110219700001	03/04/2019	706432	04/04/2019			23766	0	23766	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000002	03/04/2019	01110219700001	03/04/2019	706432	04/04/2019			630	0	630	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-000000000	000000000	01110219000003	04/04/2019	01110219700002	04/04/2019	706434	05/04/2019	721117		10000	0	10000	BANK CHEQ UE
X-II	N D TURKAR	SBI NASIK ROAD	SBI-SBIN0001247	10887937618	01110219000004	04/04/2019	01110219700002	04/04/2019	706433	05/04/2019	721110		5000	0	5000	CORE-STEP S
X-II	KIRTI M NEGI	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018201506393	01110219000005	04/04/2019	01110219700002	04/04/2019	706433	05/04/2019	721111		3500	0	3500	CORE-STEP S
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000006	04/04/2019	01110219700002	04/04/2019	706433	05/04/2019	721118		499	0	499	CORE-STEP S
X-II	S K Enterprises	SBI NASIK ROAD	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100120068	01110219000007	05/04/2019	01110219700003	05/04/2019	706433	05/04/2019	2620002		8120	0	8120	CORE-STEP S
X-II	M/S. ADVANCE DIGITAL SOLUTIONS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000661	0661102000003902	01110219000008	05/04/2019	01110219700004	05/04/2019	706436	10/04/2019	249043		25243	0	25243	CORE-STEP S
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110219000009	05/04/2019	01110219700005	05/04/2019	706433	05/04/2019	049059023960	02/04/2019	95600	0	95600	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000011	05/04/2019	01110219700006	08/04/2019	706437	12/04/2019	VR 02&03/2019	25/03/2019	1610	0	1610	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110219000012	08/04/2019	01110219700006	08/04/2019	706437	12/04/2019	KCJ/M/003		780	0	780	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110219000013	08/04/2019	01110219700006	08/04/2019	706437	12/04/2019	KCJ/M/003		1115	0	1115	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000014	08/04/2019	01110219700006	08/04/2019	706437	12/04/2019	VR/10,11&12/201		720	0	720	CORE-STEP S
X-II	Shree Sports & Scientific	SBI NASIK ROAD	YES BANK LIMITED-YESB0000398	039885800000313	01110219000015	08/04/2019	01110219700006	08/04/2019	706437	12/04/2019	995	16/03/2019	88217.06	1567.06	86650	CORE-STEP S
X-II	USHA TRADING COMPANY	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532380	323805010075059	01110219000016	08/04/2019	01110219700011	10/04/2019	706437	12/04/2019	714	19/03/2019	37760	640	37120	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000017	08/04/2019	01110219700009	09/04/2019	706437	12/04/2019		15/11/2018	270	0	270	CORE-STEP S

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000018	08/04/2019	01110219700009	09/04/2019	706437	12/04/2019		10/12/2018	261	0	261	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000019	08/04/2019	01110219700009	09/04/2019	706437	12/04/2019		01/01/2019	279	0	279	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000020	08/04/2019	01110219700009	09/04/2019	706437	12/04/2019		04/02/2019	270	0	270	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000021	08/04/2019	01110219700009	09/04/2019	706437	12/04/2019		05/03/2019	252	0	252	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000022	08/04/2019	01110219700009	09/04/2019	706437	12/04/2019		01/04/2019	279	0	279	CORE-STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-000000000	000000000	01110219000023	08/04/2019	01110219700008	09/04/2019	706438	12/04/2019	718962	05/04/2019	1000	0	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000024	08/04/2019	01110219700008	09/04/2019	706439	12/04/2019	718961	05/04/2019	2000	0	2000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000025	08/04/2019	01110219700008	09/04/2019	706439	12/04/2019	721120	03/04/2019	150000	0	150000	BANK CHEQUE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110219000026	09/04/2019	01110219700007	09/04/2019	706435	09/04/2019	049081231434	04/04/2019	36580	0	36580	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000027	09/04/2019	01110219700011	10/04/2019	706439	12/04/2019		26/03/2019	4839	0	4839	BANK CHEQUE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110219000028	09/04/2019	01110219700009	09/04/2019	706437	12/04/2019	NK/TMW/scl	27/02/2019	2604	0	2604	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110219000029	09/04/2019	01110219700009	09/04/2019	706437	12/04/2019	NK/TMW/scl	20/03/2019	2776	0	2776	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000030	09/04/2019	01110219700008	09/04/2019	706439	12/04/2019	718963	08/04/2019	2000	0	2000	BANK CHEQUE
X-II	MAHAVIR BAGS	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	002110100004762	01110219000031	09/04/2019	01110219700011	10/04/2019	706437	12/04/2019	69	21/03/2019	18582.64	315.64	18267	CORE-STEPS
X-II	RADIO PHOTO HOUSE NASIK ROAD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	20056100647	01110219000032	09/04/2019	01110219700011	10/04/2019	706437	12/04/2019	57	22/03/2019	3255	66	3189	CORE-STEPS
X-II	Divya Riddhi Siddhi Construction	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282103	3653703781	01110219000033	10/04/2019	01110219700012	11/04/2019	706437	12/04/2019	249035		6270	0	6270	CORE-STEPS
X-II	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110219000034	10/04/2019	01110219700012	11/04/2019	706437	12/04/2019	249038		6270	0	6270	CORE-STEPS
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110219000035	10/04/2019	01110219700012	11/04/2019	706437	12/04/2019	249037		6270	0	6270	CORE-STEPS
X-II	A P Enterprises	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000005	000505026581	01110219000036	11/04/2019	01110219700012	11/04/2019	706437	12/04/2019	249036		6270	0	6270	CORE-STEPS
X-II	ARB Enterprises	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0575381	753801010050224	01110219000037	11/04/2019	01110219700012	11/04/2019	706437	12/04/2019	249034		6270	0	6270	CORE-STEPS

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000038	12/04/2019	01110219700013	12/04/2019	706439	12/04/2019			1032	0	1032	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000039	12/04/2019	01110219700013	12/04/2019	706439	12/04/2019			945	0	945	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000040	12/04/2019	01110219700013	12/04/2019	706439	12/04/2019			4994	0	4994	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000041	12/04/2019	01110219700013	12/04/2019	706439	12/04/2019			680	0	680	BANK CHEQUE
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000042	12/04/2019	01110219700014	12/04/2019	706440	18/04/2019	721122	08/04/2019	37374	0	8000	CORE-STEPS
X-II	O P Kulkarni	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000043	12/04/2019	01110219700014	12/04/2019	706440	18/04/2019	721123	08/04/2019	7500	0	6000	CORE-STEPS
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000044	12/04/2019	01110219700014	12/04/2019	706440	18/04/2019	721121	08/04/2019	498	0	498	CORE-STEPS
X-II	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110219000045	13/04/2019	01110219700015	13/04/2019	706440	18/04/2019	262026		23226	0	23226	CORE-STEPS
X-II	SHREE SAI ENTERPRISES	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000655	01110219000046	13/04/2019	01110219700015	13/04/2019	706440	18/04/2019	262023		24870	0	24870	CORE-STEPS
X-II	Brijesh Gupta	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016270	20110283314	01110219000047	13/04/2019	01110219700016	13/04/2019	706440	18/04/2019	721108		16250	0	4000	CORE-STEPS
X-II	Yateen Mujumdar	SBI NASIK ROAD	SBI-SBIN0001247	10888047228	01110219000048	13/04/2019	01110219700016	13/04/2019	706440	18/04/2019	721113		23000	0	2000	CORE-STEPS
X-II	SANJAY SWARUP	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018201517635	01110219000049	13/04/2019	01110219700016	13/04/2019	706440	18/04/2019	721119		6000	0	1000	CORE-STEPS
X-II	U G Gadgil	SBI NASIK ROAD	SBI-SBIN0001247	10887867344	01110219000050	13/04/2019	01110219700016	13/04/2019	706440	18/04/2019	721106		27400	0	3000	CORE-STEPS
X-II	S S Enterprises	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016094	37780679204	01110219000051	15/04/2019	01110219700017	15/04/2019	706440	18/04/2019	262027		7980	0	7980	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000052	16/04/2019	01110219700018	16/04/2019	706442	18/04/2019		11/04/2019	4955	0	4955	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000053	16/04/2019	01110219700026	23/04/2019	706453	25/04/2019		11/04/2019	21408	0	21408	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000054	16/04/2019	01110219700019	16/04/2019	706441	18/04/2019		12/04/2019	2767	0	2767	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000055	16/04/2019	01110219700019	16/04/2019	706441	18/04/2019		12/04/2019	11698	0	11698	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000057	16/04/2019	01110219700020	16/04/2019	706444	22/04/2019	721124	12/04/2019	3000	0	3000	BANK CHEQUE
X-II	KUMAR ENTERPRISES	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282171	3204870314	01110219000059	17/04/2019	01110219700021	17/04/2019	706440	18/04/2019	262033		13300	0	13300	CORE-STEPS
X-II	PRETECH ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001257	12572560000665	01110219000060	17/04/2019	01110219700021	17/04/2019	706440	18/04/2019	262034		13300	0	13300	CORE-STEPS
X-II	Trimurti Engineers (India)	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005280	52801010001532	01110219000061	17/04/2019	01110219700022	17/04/2019	706440	18/04/2019	262035		296300	0	296300	CORE-STEPS

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000062	22/04/2019	01110219700024	22/04/2019	706451	25/04/2019	721125	17/04/2019	5700	0	1500	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000064	23/04/2019	01110219700027	23/04/2019	706451	25/04/2019	VR02&03/19	25/03/2019	1610	0	1610	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000065	23/04/2019	01110219700027	23/04/2019	706451	25/04/2019	VR12/18	25/03/2019	1849	0	1849	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000066	23/04/2019	01110219700027	23/04/2019	706451	25/04/2019	VR10&11/18	25/03/2019	1439	0	1439	CORE-STEP
X-II	MAHENDRA D TAYADE	SBI NASIK ROAD	SBI-SBIN007414	10518871716	01110219000067	23/04/2019	01110219700028	23/04/2019	706451	25/04/2019		18/04/2019	26000	0	2000	CORE-STEP
X-II	APEX ENGINEERING NASIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000068	24/04/2019	01110219700029	25/04/2019	706451	25/04/2019	262024		39860	7541	32319	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000069	25/04/2019	01110219700030	25/04/2019	706453	25/04/2019		25/04/2019	952	0	952	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000070	25/04/2019	01110219700031	25/04/2019	706455	27/04/2019	718966	22/04/2019	20000	0	20000	BANK CHEQUE
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000072	25/04/2019	01110219700032	25/04/2019	706451	25/04/2019	549000140624	03/04/2019	1555	0	1555	CORE-STEP
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000073	25/04/2019	01110219700032	25/04/2019	706451	25/04/2019			1555	0	1555	CORE-STEP
X-II	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	191210200000213	01110219000074	26/04/2019	01110219700033	26/04/2019	706454	27/04/2019	249039		37365	0	37365	CORE-STEP
X-II	NPS TRUST A/C NO 2000692	SBI NASIK ROAD	AXIS BANK LTD-UTIB0NPS001	2000692	01110219000075	30/04/2019	01110219700034	30/04/2019	706456	30/04/2019	256072	30/04/2019	2742927	0	2742927	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000002	23/04/2019	01110319700001	23/04/2019	706451	25/04/2019	1261	18/03/2019	3510.5	.5	3510	CORE-STEP
SBN S	SUVIDHA INSPECTION METHODS & SYSTEMS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020760	30001161816	01110419000002	01/04/2019	01110419700001	01/04/2019	706429	02/04/2019	386	13/02/2019	19175	0	19175	CORE-STEP
SBN S	SRI ANNAPUURANIE RGGL V INDANE GAS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000003	01/04/2019	01110419700001	01/04/2019	706429	02/04/2019	3533	06/02/2019	8968	0	8968	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000004	01/04/2019	01110419700001	01/04/2019	706429	02/04/2019	DS-1795	05/03/2019	3345.3	.3	3345	CORE-STEP
SBN S	SRI ANNAPUURANIE RGGL V INDANE GAS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000005	01/04/2019	01110419700001	01/04/2019	706429	02/04/2019	3532	06/02/2019	8968	0	8968	CORE-STEP
SBN S	SRI ANNAPUURANIE RGGL V INDANE GAS	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000006	05/04/2019	01110419700002	05/04/2019	706433	05/04/2019	3541	18/02/2019	8968	0	8968	CORE-STEP