

BILL STATUS OF NK Ws FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000042	04/05/2019	01110119700023	04/05/2019	706462	07/05/2019	13	02/04/2019	1126418	110709	1015709	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICICI0001098	109805000745	01110119000043	06/05/2019	01110119700024	06/05/2019	706462	07/05/2019	0092	17/04/2019	34621.2	.2	34621	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICICI0001098	109805000745	01110119000044	06/05/2019	01110119700024	06/05/2019	706462	07/05/2019	0093	08/04/2019	33771.6	.6	33771	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICICI0001098	109805000745	01110119000045	06/05/2019	01110119700024	06/05/2019	706462	07/05/2019	0094	08/04/2019	102348.48	.48	102348	CORE-STEP
X-I	EETANET PROJECT WORKS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110119000048	06/05/2019	01110119700025	06/05/2019	706465	08/05/2019	DRG/T/01/17-18/6	09/04/2019	221630.5	7527.5	214103	CORE-STEP
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000049	06/05/2019	01110119700025	06/05/2019	706465	08/05/2019	33	30/04/2019	41967.78	1623.78	40344	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000050	06/05/2019	01110119700026	06/05/2019	706465	08/05/2019	14	02/04/2019	630794.32	152794.32	478000	CORE-STEP
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110119000056	06/05/2019	01110119700027	06/05/2019	706465	08/05/2019	drg/t/05/18-19/1	11/04/2019	55622.64	7958.64	47664	CORE-STEP
X-I	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-000000000		01110119000057	07/05/2019	01110119700028	07/05/2019	706464	07/05/2019	768613	06/05/2019	14187.14	.14	14187	BANK CHEQUE
X-I	USHA TRADING CO	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532380	323805010075059	01110119000058	08/05/2019	01110119700029	08/05/2019	706466	09/05/2019	41	22/04/2019	43188	732	42456	CORE-STEP
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000062	08/05/2019	01110119700030	08/05/2019	706466	09/05/2019	27	04/04/2019	21054.4	827.4	20227	CORE-STEP
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000063	08/05/2019	01110119700030	08/05/2019	706466	09/05/2019	681	15/12/2017	3140	88	3052	CORE-STEP
X-I	M/s Vijaya Computers	SBI NASIK ROAD	SBI-SBIN0011669	31833998001	01110119000064	08/05/2019	01110119700029	08/05/2019	706466	09/05/2019	480	02/05/2019	72000.06	1220.06	70780	CORE-STEP
X-I	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-000000000		01110119000065	09/05/2019	01110119700031	09/05/2019	706469	09/05/2019	768614	09/05/2019	5046.86	.86	5046	BANK CHEQUE
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000066	13/05/2019	01110119700032	13/05/2019	706472	14/05/2019	04	06/05/2019	41969.29	1624.29	40345	CORE-STEP
X-I	ANMOL SALES CORPORATION	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	04562560000426	01110119000067	13/05/2019	01110119700033	13/05/2019	706472	14/05/2019	07627	31/03/2019	47341.6	802.6	46539	CORE-STEP
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110119000069	13/05/2019	01110119700032	13/05/2019	706472	14/05/2019	01	30/04/2019	189607.23	16453.23	173154	CORE-STEP
X-I	M/s HUMA OFFSET	SBI NASIK ROAD	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01110119000072	14/05/2019	01110119700034	14/05/2019	706476	17/05/2019	112	03/04/2019	295759	5915	289844	CORE-STEP
X-I	Aaradhya Enterprises Nasik	SBI NASIK ROAD	DENA BANK-BKDN0521803	180311031139	01110119000073	16/05/2019	01110119700035	16/05/2019	706476	17/05/2019	Q/28/2018-19	10/05/2019	24780	0	24780	CORE-STEP
X-I	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0NRDB10	10000779	01110119000074	16/05/2019	01110119700035	16/05/2019	706476	17/05/2019	02	09/05/2019	5349.94	91.94	5258	CORE-STEP
X-I	Ms Intillz Edusoft Creation OPC Pvt Ltd	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016373	37105084763	01110119000075	20/05/2019	01110119700037	22/05/2019	706479	23/05/2019	105	26/04/2019	383441	13023	370418	CORE-STEP
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110119000076	20/05/2019	01110119700037	22/05/2019	706479	23/05/2019	T/04/2017-18/06	11/05/2019	6055333.79	205265.79	5850068	CORE-STEP
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000077	20/05/2019	01110119700037	22/05/2019	706479	23/05/2019	24	08/05/2019	28999	1130	27869	CORE-STEP
X-I	M/s IQCS certifications Pvt Ltd	SBI NASIK ROAD	AXIS BANK-UTIB0000629	911020040373967	01110119000081	21/05/2019	01110119700038	22/05/2019	706479	23/05/2019	Q/24/2018-19	11/05/2019	53350.16	2510.16	50840	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
X-I	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-00000000	00000000	01110119000083	21/05/2019	01110119700036	21/05/2019	706480	23/05/2019	10072610310107	06/05/2019	2767	0	2767	BANK CHEQUE
X-I	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110119000084	25/05/2019	01110119700039	25/05/2019	706491	31/05/2019	004	30/04/2019	505	0	505	CORE-STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000087	25/05/2019	01110119700040	25/05/2019	706488	30/05/2019	103	14/05/2019	630794.32	21688.32	609106	CORE-STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000100	110019940000124	01110119000088	25/05/2019	01110119700040	25/05/2019	706488	30/05/2019	Q/30/2017-18/15	04/05/2019	11719.64	199.64	11520	CORE-STEPS
X-I	BACHHUBHAI CHAIR & FURNITURE	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642000020235	01110119000089	27/05/2019	01110119700041	27/05/2019	706491	31/05/2019	CR SF 19 20/163	20/04/2019	210630	0	210630	CORE-STEPS
X-I	THE POST MASTER	SBI NASIK ROAD	SBI-SBIN0001247	10888047502	01110119000090	30/05/2019	01110119700042	30/05/2019	706491	31/05/2019	721139	08/05/2019	10000	0	10000	CORE-STEPS
X-I	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-00000000		01110119000098	30/05/2019	01110119700043	30/05/2019	706490	30/05/2019	768616	30/05/2019	6046.32	.32	6046	BANK CHEQUE
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000100	30/05/2019	01110119700046	01/06/2019	706496	06/06/2019	212	08/05/2019	54450	2100	52350	CORE-STEPS
X-I	INTEGRATED SYSTEMS NASIK	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110119000102	31/05/2019	01110119700046	01/06/2019	706496	06/06/2019	IS/1920/12	13/05/2019	42366.01	743.01	41623	CORE-STEPS
X-I	URBAN RAILWAYS	SBI NASIK ROAD	YES BANK LTD-YESB0000003	000383900000612	01110119000105	31/05/2019	01110119700044	31/05/2019	706493	01/06/2019	1017	04/01/2019	3000	0	3000	CORE-STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-00000000	0	01110119000106	31/05/2019	01110119700045	31/05/2019	706494	01/06/2019	521	30/05/2019	23633	0	23633	BANK CHEQUE
X-II	PARAG P AGNIHOTRI	SBI NASIK ROAD	SBI-SBIN0001247	30702073490	01110219000076	02/05/2019	01110219700035	02/05/2019	706458	06/05/2019	721131	26/04/2019	4000	0	1000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-00000000	0	01110219000077	02/05/2019	01110219700035	02/05/2019	706461	06/05/2019	721130	26/04/2019	20000	0	20000	BANK CHEQUE
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000078	02/05/2019	01110219700035	02/05/2019	706458	06/05/2019	721129	25/04/2019	36164	0	36164	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-00000000	0	01110219000079	02/05/2019	01110219700036	02/05/2019	706461	06/05/2019		02/05/2019	957	0	957	BANK CHEQUE
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000080	02/05/2019	01110219700037	03/05/2019	706458	06/05/2019	721127		26200	0	3500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-00000000	0	01110219000081	03/05/2019	01110219700038	03/05/2019	706461	06/05/2019		13/04/2019	4872	0	4872	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-00000000	0	01110219000082	03/05/2019	01110219700038	03/05/2019	706461	06/05/2019		16/04/2019	541	0	541	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-00000000	0	01110219000083	03/05/2019	01110219700038	03/05/2019	706461	06/05/2019		23/04/2019	21941	0	21941	BANK CHEQUE
X-II	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110219000084	03/05/2019	01110219700039	03/05/2019	706458	06/05/2019	262045		17850	0	17850	CORE-STEPS
X-II	SHIVAPRIY SERVICES	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018205500971	01110219000086	03/05/2019	01110219700041	03/05/2019	706458	06/05/2019	262043		7960	0	7960	CORE-STEPS
X-II	Satyam Engineering Works	SBI NASIK ROAD	YES BANK-YESB0NRDB05	5003325	01110219000087	06/05/2019	01110219700042	06/05/2019	706462	07/05/2019	262044		15910	0	15910	CORE-STEPS

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X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110219000088	06/05/2019	01110219700043	06/05/2019	706462	07/05/2019		06/05/2019	987560	0	987560	CORE-STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110219000091	07/05/2019	01110219700044	07/05/2019	706463	07/05/2019		07/05/2019	35720	0	35720	CORE-STEPS
X-II	B K Patil	SBI NASIK ROAD	SBI-SBIN0001469	30831132122	01110219000093	07/05/2019	01110219700045	08/05/2019	706466	09/05/2019		08/04/2019	7000	0	7000	CORE-STEPS
X-II	M SOLUTION	SBI NASIK ROAD	CORPORATION BANK-CORP0000559	510101005284618	01110219000094	08/05/2019	01110219700045	08/05/2019	706466	09/05/2019	721134	06/05/2019	3994	0	3994	CORE-STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-000000000	000000000	01110219000095	08/05/2019	01110219700045	08/05/2019	706467	09/05/2019	456704	07/05/2019	1571	0	1571	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000098	09/05/2019	01110219700046	09/05/2019	706468	09/05/2019	721140		16500	0	16500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000099	10/05/2019	01110219700047	10/05/2019	706471	11/05/2019			889	0	889	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000100	11/05/2019	01110219700048	11/05/2019	706473	14/05/2019	718967	03/05/2019	143000	0	143000	BANK CHEQUE
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000102	13/05/2019	01110219700051	13/05/2019	706472	14/05/2019	721136	07/05/2019	498	0	498	CORE-STEPS
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000103	13/05/2019	01110219700051	13/05/2019	706472	14/05/2019	721137	07/05/2019	498	0	498	CORE-STEPS
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000104	13/05/2019	01110219700051	13/05/2019	706472	14/05/2019	721138	08/05/2019	43463	0	8000	CORE-STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110219000105	13/05/2019	01110219700051	13/05/2019	706472	14/05/2019	KCJ/M/004	30/04/2019	645	0	645	CORE-STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110219000106	13/05/2019	01110219700050	13/05/2019	706472	14/05/2019		04/05/2019	9110	0	9110	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000107	13/05/2019	01110219700049	13/05/2019	706473	14/05/2019		09/05/2019	566	0	566	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000108	13/05/2019	01110219700049	13/05/2019	706473	14/05/2019		09/05/2019	4374	0	4374	BANK CHEQUE
X-II	SURESH KUMAR	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0006200	0062000276168	01110219000109	13/05/2019	01110219700053	14/05/2019	706472	14/05/2019	57/18	21/04/2018	6000	0	6000	CORE-STEPS
X-II	T J PANDIAN	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005077	50772010041475	01110219000111	14/05/2019	01110219700053	14/05/2019	706472	14/05/2019		23/04/2019	30300	0	30300	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	SBI NASIK ROAD	BANK OF BARODA-BARB0SIRPMR	04170100011297	01110219000112	14/05/2019	01110219700053	14/05/2019	706472	14/05/2019		23/04/2019	23200	0	23200	CORE-STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-000000000		01110219000113	14/05/2019	01110219700054	14/05/2019	706475	15/05/2019	768615	14/05/2019	33711	0	33711	BANK CHEQUE
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110219000114	15/05/2019	01110219700055	15/05/2019	706474	15/05/2019		14/05/2019	230280	0	230280	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000115	16/05/2019	01110219700056	16/05/2019	706477	17/05/2019	NK/TMW/P/137	13/05/2019	24682	0	24682	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000116	16/05/2019	01110219700056	16/05/2019	706477	17/05/2019	721141	13/05/2019	500	0	500	BANK CHEQUE

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X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000117	22/05/2019	01110219700057	22/05/2019	706480	23/05/2019	10072666730107	06/05/2019	10299	0	10299	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000118	25/05/2019	01110219700058	25/05/2019	706489	30/05/2019	IMPREST 5 19 2nd	22/05/2019	932	0	932	BANK CHEQUE
X-II	A A Phadke	SBI NASIK ROAD	AXIS BANK-UTIB0000027	918010016632520	01110219000122	30/05/2019	01110219700059	30/05/2019	706491	31/05/2019	721142	16/05/2019	4500	0	1000	CORE-STEP
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000123	30/05/2019	01110219700059	30/05/2019	706491	31/05/2019	721145	24/05/2019	8000	0	8000	CORE-STEP
X-II	BHAGVATI ELECTRICAL	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110219000124	30/05/2019	01110219700060	30/05/2019	706493	01/06/2019	249019	08/05/2019	29100	0	29100	CORE-STEP
X-II	CO DESIGN SYSTEMS	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282524	3170034341	01110219000125	30/05/2019	01110219700060	30/05/2019	706493	01/06/2019	249018	25/10/2018	13914	0	13914	CORE-STEP
X-II	GOMANTAK FURNISHING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	04562560002551	01110219000126	30/05/2019	01110219700060	30/05/2019	706493	01/06/2019	249017	19/10/2018	19350	0	19350	CORE-STEP
X-II	NPS TRUST A/C NO 2000692	SBI NASIK ROAD	AXIS BANK LTD-UTIB0NPS001	2000692	01110219000127	31/05/2019	01110219700061	31/05/2019	706492	31/05/2019	256073	31/05/2019	2301361	0	2301361	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000003	02/05/2019	01110319700002	02/05/2019	706458	06/05/2019	53/SG19-20	11/04/2019	4212.6	.6	4212	CORE-STEP
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000005	16/05/2019	01110319700003	16/05/2019	706476	17/05/2019	3/SG19-20	01/04/2019	2808.4	.4	2808	CORE-STEP
SBN S	SHRI SAIKRIPA ENTERPRISES	SBI NASIK ROAD	ANDHRA BANK-ANDB0001304	130411100001200	01110419000007	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	SSE/18-19/199	19/03/2019	7080	0	7080	CORE-STEP
SBN S	ASHOK ELECTRICAL	SBI NASIK ROAD	BANK OF INDIA-BKID0009451	945120110000554	01110419000008	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	AE/18/18-19	09/03/2019	3068	0	3068	CORE-STEP
SBN S	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110419000009	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	DC/RT00014/2018-	16/03/2019	39825	797	39028	CORE-STEP
SBN S	UNITECH INSULATIONS & CABLES(INDIA) PRIVATE LIMITED	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110419000010	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	UICI/763/18-19	18/03/2019	184275	3686	180589	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY	SBI NASIK ROAD	CANARA BANK-CNRB0000102	0102201020716	01110419000012	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	281/18-19	28/02/2019	61360	1227	60133	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000013	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	ds-1925	25/03/2019	4460.4	.4	4460	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000014	02/05/2019	01110419700003	02/05/2019	706458	06/05/2019	ds-1796	05/03/2019	13040.78	.78	13040	CORE-STEP
SBN S	BANSAL ELECTRONICS	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0981800	9818000100032783	01110419000015	06/05/2019	01110419700004	06/05/2019	706462	07/05/2019	2018-19/2003	22/03/2019	785355.2	14024.2	771331	CORE-STEP
SBN S	S.N.ENTERPRISES	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01110419000016	06/05/2019	01110419700004	06/05/2019	706462	07/05/2019	SNE/18-19/174	25/03/2019	24990	0	24990	CORE-STEP
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT LTD THANE	SBI NASIK ROAD	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01110419000017	06/05/2019	01110419700004	06/05/2019	706462	07/05/2019	PMT/750/18-19	25/03/2019	38232	0	38232	CORE-STEP
SBN S	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110419000018	16/05/2019	01110419700005	16/05/2019	706476	17/05/2019	REW-02	27/04/2019	20319.6	.6	20319	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000019	16/05/2019	01110419700005	16/05/2019	706476	17/05/2019	DS-90	16/04/2019	2676.24	.24	2676	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000020	16/05/2019	01110419700005	16/05/2019	706476	17/05/2019	DS-91	16/04/2019	7473.3	.3	7473	CORE-STEP
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002040	20402020000567	01110419000021	23/05/2019	01110419700008	07/06/2019	706498	10/06/2019	SJE/D/432/575	10/04/2019	132750	5310	127440	CORE-STEP

BILL STATUS OF NK Ws FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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
SBN S	KALTRO ENTERPRISES	SBI NASIK ROAD	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01110419000023	27/05/2019	01110419700007	03/06/2019	706496	06/06/2019	KE-537	25/03/2019	48380	0	48380	CORE- STEPS