

BILL STATUS OF NK WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000234	05/08/2019	01110119700090	06/08/2019	706555	06/08/2019	1900009515	23/07/2019	31477	0	31477	CORE-STEPS
X-I	Bhagawati Electrical Refrigeration	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110119000235	05/08/2019	01110119700091	06/08/2019	706563	13/08/2019	249059	22/07/2019	29100	0	29100	CORE-STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000236	05/08/2019	01110119700090	06/08/2019	706555	06/08/2019	Q/30/2017-18/17	11/07/2019	9396.94	159.94	9237	CORE-STEPS
X-I	LOL LAUNDRY ONLINE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	01110119000237	05/08/2019	01110119700090	06/08/2019	706555	06/08/2019	188	10/07/2019	56745	987	55758	CORE-STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110119000238	06/08/2019	01110119700093	06/08/2019	706559	08/08/2019	775837	01/08/2019	10000	0	10000	BANK CHEQUE
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000239	06/08/2019	01110119700092	06/08/2019	706558	08/08/2019	270	26/07/2019	630794.32	21408.32	609386	CORE-STEPS
X-I	S.J. SHAIKH	SBI NASIK ROAD	BANK OF INDIA-BKID0000810	081016310001944	01110119000240	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775731	05/08/2019	1000	0	1000	CORE-STEPS
X-I	J.D. PATIL	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000534	68002685486	01110119000241	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775732	05/08/2019	1000	0	1000	CORE-STEPS
X-I	RAHUL SAHEBRAO MANE	SBI NASIK ROAD	SBI-SBIN0000276	31475559514	01110119000242	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775733	05/08/2019	1000	0	1000	CORE-STEPS
X-I	SHEKHAR SHINDE	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000534	68011821464	01110119000243	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775734	05/08/2019	1000	0	1000	CORE-STEPS
X-I	Taruna Sagar Patil	SBI NASIK ROAD	PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000253	253100100011800	01110119000244	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775735	05/08/2019	1000	0	1000	CORE-STEPS
X-I	MAHENDRA D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110119000245	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775736	05/08/2019	1000	0	1000	CORE-STEPS
X-I	RAJESH KUMAR	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110119000246	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775737	05/08/2019	2000	0	2000	CORE-STEPS
X-I	V. S. PANDEY	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110119000247	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775739	05/08/2019	4000	0	4000	CORE-STEPS
X-I	MOHAN VASANTRAO BIDKAR	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080912110000968	01110119000249	09/08/2019	01110119700094	09/08/2019	706563	13/08/2019	775738	05/08/2019	3000	0	3000	CORE-STEPS
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110119000250	09/08/2019	01110119700095	10/08/2019	706563	13/08/2019	04	30/07/2019	261975.58	16405.58	245570	CORE-STEPS
X-I	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110119000251	13/08/2019	01110119700096	13/08/2019	706563	13/08/2019	201907359508530	03/08/2019	102160	0	102160	CORE-STEPS
X-I	VADYA SUR SANGAM	SBI NASIK ROAD	AXIS BANK-UTIB0002993	918020048408178	01110119000252	13/08/2019	01110119700097	16/08/2019	706567	22/08/2019	02571	19/07/2019	14275.01	247.01	14028	CORE-STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000253	16/08/2019	01110119700099	17/08/2019	706567	22/08/2019	07	02/08/2019	41969.3	1624.3	40345	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000254	16/08/2019	01110119700099	17/08/2019	706567	22/08/2019	42	06/08/2019	41967.76	1623.76	40344	CORE-STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000255	16/08/2019	01110119700099	17/08/2019	706567	22/08/2019	Q/30/2017-18/18	03/08/2019	13441.86	228.86	13213	CORE-STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000257	16/08/2019	01110119700098	17/08/2019	706567	22/08/2019	249060	06/08/2019	20699	0	20699	CORE-STEPS
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005489	54891010001218	01110119000258	19/08/2019	01110119700100	19/08/2019	706567	22/08/2019	T/03/2016-17/07	29/06/2019	147658.73	5625.54	142033	CORE-STEPS

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X-I	NEHA CABLE SERVICE	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL02	00003309	01110119000259	19/08/2019	01110119700101	20/08/2019	706567	22/08/2019	035	13/08/2019	49499.99	838.99	48661	CORE-STEP
X-I	THE INDIAN EXPRESS LTD MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110119000260	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	10197534	08/06/2019	1692.6	32.6	1660	CORE-STEP
X-I	THE INDIAN EXPRESS LTD MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110119000261	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	10198129	11/06/2019	1692.6	32.6	1660	CORE-STEP
X-I	THE INDIAN EXPRESS LTD MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110119000262	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	10202741	28/06/2019	1692.6	32.6	1660	CORE-STEP
X-I	THE INDIAN EXPRESS LTD MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000032	00328640000034	01110119000263	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	10203033	29/06/2019	1692.6	32.6	1660	CORE-STEP
X-I	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110119000264	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	31842	12/06/2019	976.98	19.98	957	CORE-STEP
X-I	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110119000265	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	31901	12/06/2019	976.98	19.98	957	CORE-STEP
X-I	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110119000266	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	39980	28/06/2019	976.98	19.98	957	CORE-STEP
X-I	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110119000267	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	41603	30/06/2019	976.98	19.98	957	CORE-STEP
X-I	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110119000268	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	2508	08/06/2019	2001.3	38.3	1963	CORE-STEP
X-I	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110119000269	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	2610	11/06/2019	1801.18	34.18	1767	CORE-STEP
X-I	NAV BHARAT PRESS LTD	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110119000270	26/08/2019	01110119700102	27/08/2019	706577	29/08/2019	3444	28/06/2019	2001.3	38.3	1963	CORE-STEP
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110119000271	27/08/2019	01110119700103	28/08/2019	706578	29/08/2019	775861	23/08/2019	500	0	500	BANK CHEQUE
X-I	AARYA ENTERPRISES	SBI NASIK ROAD	SBI-SBIN0010486	36270130921	01110119000272	30/08/2019	01110119700104	04/09/2019	706582	05/09/2019	249054	03/07/2019	41900	0	41900	CORE-STEP
X-II	M/S ARCON ENGINEERING, PUNE	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01110219000283	01/08/2019	01110219700112	05/08/2019	706555	06/08/2019	262038	08/04/2019	8400	0	8400	CORE-STEP
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000284	02/08/2019	01110219700112	05/08/2019	706555	06/08/2019	262190	19/08/2018	19900	0	19900	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000285	05/08/2019	01110219700114	06/08/2019	706557	06/08/2019	137/07	01/08/2019	21270	0	21270	BANK CHEQUE
X-II	OMPRAKASH G.KULKARNI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000286	05/08/2019	01110219700115	06/08/2019	706555	06/08/2019	775833	23/07/2019	6000	0	6000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000287	06/08/2019	01110219700116	06/08/2019	706559	08/08/2019	NO/NK/F/521	02/08/2019	23771	0	23771	BANK CHEQUE
X-II	MAULI ENTERPRISES & WORKS	SBI NASIK ROAD	YES BANK-YESB0NRDB18	18000329	01110219000288	07/08/2019	01110219700118	08/08/2019	706558	08/08/2019	262061	30/07/2019	4400	0	4400	CORE-STEP
X-II	KORUS COMPUTERS	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642000014132	01110219000289	07/08/2019	01110219700118	08/08/2019	706558	08/08/2019	262199	17/11/2018	720	0	720	CORE-STEP
X-II	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110219000290	07/08/2019	01110219700118	08/08/2019	706558	08/08/2019	262200	17/11/2018	720	0	720	CORE-STEP
X-II	SANDEEP GLASS AND ALUMINIUM CENTRE	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000878	50200008438487	01110219000291	07/08/2019	01110219700118	08/08/2019	706558	08/08/2019	262198	06/11/2018	12780	0	12780	CORE-STEP

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X-II	H K SINGH	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN006310	10887699694	01110219000292	07/08/2019	01110219700120	08/08/2019	706560	09/08/2019	775835	30/07/2019	1101	0	1101	CORE-STEP S
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000293	07/08/2019	01110219700120	08/08/2019	706560	09/08/2019	775836	30/07/2019	3303	0	3303	CORE-STEP S
X-II	A K Mathur	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006281	628101502213	01110219000294	07/08/2019	01110219700120	08/08/2019	706560	09/08/2019	775839	05/08/2019	6500	0	6500	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000295	07/08/2019	01110219700119	08/08/2019	706562	09/08/2019	ADMO/HU/TMW/1907	05/08/2019	3620	0	3620	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000296	07/08/2019	01110219700119	08/08/2019	706562	09/08/2019	AMM/19-20	06/08/2019	1959	0	1959	BANK CHEQ UE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110219000297	07/08/2019	01110219700122	08/08/2019	706558	08/08/2019	049081231434	03/08/2019	38750	0	38750	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000298	07/08/2019	01110219700121	08/08/2019	706562	09/08/2019	718975	06/08/2019	8000	0	8000	BANK CHEQ UE
X-II	Aaradhya Enterprises Nasik	SBI NASIK ROAD	DENA BANK-BKDN0521803	180311031139	01110219000299	08/08/2019	01110219700123	08/08/2019	706563	13/08/2019	262062	02/08/2019	1560	0	1560	CORE-STEP S
X-II	M/s IQCS certifications Pvt Ltd	SBI NASIK ROAD	AXIS BANK-UTIB0000629	911020040373967	01110219000300	08/08/2019	01110219700123	08/08/2019	706563	13/08/2019	262055	12/07/2019	5400	0	5400	CORE-STEP S
X-II	J M J Tools	SBI NASIK ROAD	YES BANK LTD-YESB0BCBL03	003130100000058	01110219000301	08/08/2019	01110219700123	08/08/2019	706563	13/08/2019	262188	29/08/2018	1770	0	1770	CORE-STEP S
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000302	08/08/2019	01110219700123	08/08/2019	706563	13/08/2019	262189	29/08/2018	1770	0	1770	CORE-STEP S
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110219000303	09/08/2019	01110219700124	09/08/2019	706560	09/08/2019	049509001072	08/08/2019	1222460	0	1222460	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000304	09/08/2019	01110219700126	10/08/2019	706565	13/08/2019	718976/08	07/08/2019	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000305	09/08/2019	01110219700126	10/08/2019	706565	13/08/2019	ADMO/HU/TMW/1908	06/08/2019	4994	0	4994	BANK CHEQ UE
X-II	K M TECHNO SERVICES	SBI NASIK ROAD	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110219000306	09/08/2019	01110219700125	10/08/2019	706563	13/08/2019	262057	12/07/2019	5160	0	5160	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000307	09/08/2019	01110219700126	10/08/2019	706565	13/08/2019	AC TMW ADMN 1 7	09/08/2019	976	0	976	BANK CHEQ UE
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000308	10/08/2019	01110219700125	10/08/2019	706563	13/08/2019	262047	11/05/2019	16190	0	16190	CORE-STEP S
X-II	NARAYAN ELECTRICALS	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000046	104604180000065	01110219000309	13/08/2019	01110219700127	13/08/2019	706567	22/08/2019	2580	21/12/2017	2580	0	2580	CORE-STEP S
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000060	00600310003749	01110219000310	13/08/2019	01110219700129	16/08/2019	706567	22/08/2019	775831	23/07/2019	64023	0	64023	CORE-STEP S
X-II	SAMEER POWER SUPPLY	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000046	104604180000174	01110219000311	13/08/2019	01110219700127	13/08/2019	706567	22/08/2019	262124	21/12/2017	2580	0	2580	CORE-STEP S
X-II	KAPALESHWAR INSTRUMENTATION	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0280706	3537754582	01110219000312	13/08/2019	01110219700127	13/08/2019	706567	22/08/2019	262182	18/08/2018	2230	0	2230	CORE-STEP S
X-II	M/s Precision Instrumentation & Services Pvt. Ltd. Nasik	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016373	32906344403	01110219000313	13/08/2019	01110219700127	13/08/2019	706567	22/08/2019	262184	18/08/2018	2230	0	2230	CORE-STEP S

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X-II	MICRO MEASURES NASIK	SBI NASIK ROAD	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000021	021120100000016	01110219000314	13/08/2019	01110219700127	13/08/2019	706567	22/08/2019	262185	18/08/2018	2230	0	2230	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000315	13/08/2019	01110219700128	13/08/2019	706565	13/08/2019	775840	13/08/2019	12000	0	12000	BANK CHEQUE
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000316	14/08/2019	01110219700130	16/08/2019	706567	22/08/2019	262004	17/12/2018	2410	0	2410	CORE-STEP
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000317	14/08/2019	01110219700130	16/08/2019	706567	22/08/2019	262187	29/08/2018	2500	0	2500	CORE-STEP
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000318	14/08/2019	01110219700130	16/08/2019	706567	22/08/2019	262186	28/08/2018	9950	0	9950	CORE-STEP
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000319	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775842	16/08/2019	448	0	448	CORE-STEP
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000320	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775843	16/08/2019	498	0	498	CORE-STEP
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000321	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775844	16/08/2019	8000	0	8000	CORE-STEP
X-II	ANIL KUMAR MATHUR	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006281	628101502213	01110219000322	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775845	16/08/2019	4372	0	4372	CORE-STEP
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000323	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775846	16/08/2019	5530	0	5530	CORE-STEP
X-II	MOHIT SONAKIYA	SBI NASIK ROAD	SBI-SBIN0002614	10919664669	01110219000324	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775847	16/08/2019	1925	0	1925	CORE-STEP
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000325	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775848	16/08/2019	5700	0	5700	CORE-STEP
X-II	H K SINGH	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000326	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775849	16/08/2019	5700	0	5700	CORE-STEP
X-II	N D TURKAR	SBI NASIK ROAD	SBI-SBIN0001247	10887937618	01110219000327	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775850	16/08/2019	5700	0	5700	CORE-STEP
X-II	CHANDRA M RAWAT	SBI NASIK ROAD	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000328	19/08/2019	01110219700131	20/08/2019	706567	22/08/2019	775851	16/08/2019	4500	0	4500	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000330	21/08/2019	01110219700132	22/08/2019	706570	22/08/2019	AC TMW ADMN 107	21/08/2019	987	0	987	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000331	22/08/2019	01110219700132	22/08/2019	706569	22/08/2019	100726103 101110	06/08/2019	3199	0	3199	BANK CHEQUE
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000332	22/08/2019	01110219700132	22/08/2019	706568	22/08/2019	525000069 46	21/08/2019	1558	0	1558	CORE-STEP
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000333	22/08/2019	01110219700132	22/08/2019	706569	22/08/2019	100726667 30110	21/08/2019	9879	0	9879	BANK CHEQUE
X-II	EFD Induction Private Limited	SBI NASIK ROAD	HDFC BANK-HDFC0003508	50200027560094	01110219000334	23/08/2019	01110219700136	29/08/2019	706579	31/08/2019	262064	20/08/2019	156651	0	156651	CORE-STEP
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000335	23/08/2019	01110219700133	28/08/2019	706577	29/08/2019	262063	19/08/2019	17360	0	17360	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000336	24/08/2019	01110219700134	28/08/2019	706578	29/08/2019	718979	14/08/2019	9000	0	9000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000337	26/08/2019	01110219700134	28/08/2019	706578	29/08/2019	137/08	23/08/2019	23195	0	23195	BANK CHEQUE

BILL STATUS OF NK WS FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	Shri Sai Motors, Nasik	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	50200005919087	01110219000338	27/08/2019	01110219700133	28/08/2019	706577	29/08/2019	262056	12/07/2019	3340	0	3340	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000339	29/08/2019	01110219700135	29/08/2019	706580	31/08/2019	775852	19/08/2019	2000	0	2000	BANK CHEQUE
X-II	V S Pandey	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110219000340	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775740	20/08/2018	1000	0	1000	CORE-STEP
X-II	Taruna Sagar Patil	SBI NASIK ROAD	PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000253	253100100011800	01110219000341	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775741	20/08/2018	1000	0	1000	CORE-STEP
X-II	SHEKHAR SHINDE	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0021877	20492566848	01110219000342	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775742	20/08/2018	1000	0	1000	CORE-STEP
X-II	SURESH P KHADE	SBI NASIK ROAD	BANK OF INDIA-BKID0000102	010210110005248	01110219000343	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775743	20/08/2018	3000	0	3000	CORE-STEP
X-II	SANJAY SWARUP	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018201517635	01110219000344	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775744	20/08/2018	1000	0	1000	CORE-STEP
X-II	RAHUL SAHEBRAO MANE	SBI NASIK ROAD	SBI-SBIN0000276	31475559514	01110219000345	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775745	20/08/2018	1000	0	1000	CORE-STEP
X-II	MAHENDRA D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110219000346	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775746	20/08/2018	1000	0	1000	CORE-STEP
X-II	P SURYA NARAYANA RAO	SBI NASIK ROAD	ANDHRA BANK-ANDB0000578	057810025601556	01110219000347	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775747	20/08/2018	2000	0	2000	CORE-STEP
X-II	N. D. PATIL	SBI NASIK ROAD	AXIS BANK-UTIB0001040	174010100085898	01110219000348	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775748	20/08/2018	2000	0	2000	CORE-STEP
X-II	MOHAN VASANTRAO BIDKAR	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080912110000968	01110219000349	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775749	20/08/2018	2000	0	2000	CORE-STEP
X-II	S.J. SHAIKH	SBI NASIK ROAD	BANK OF INDIA-BKID0000810	081016310001944	01110219000350	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775750	20/08/2018	1000	0	1000	CORE-STEP
X-II	J.D. PATIL	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000534	68002685486	01110219000351	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775751	20/08/2018	1000	0	1000	CORE-STEP
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000352	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775752	20/08/2018	1000	0	1000	CORE-STEP
X-II	JAYDEEP SHAH	SBI NASIK ROAD	HDFC BANK LTD-HDFC0001246	12461530001577	01110219000353	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775753	20/08/2018	1000	0	1000	CORE-STEP
X-II	PANKAJ GAUTAM	SBI NASIK ROAD	BANK OF INDIA-BKID0000810	081016310000324	01110219000354	29/08/2019	01110219700135	29/08/2019	706579	31/08/2019	775754	20/08/2018	1000	0	1000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000355	30/08/2019	01110219700137	03/09/2019	706584	05/09/2019	775864	27/08/2019	500	0	500	BANK CHEQUE
X-II	RAVINDRA R ATRE	SBI NASIK ROAD	PNB-PUNB0036600	0366000400216129	01110219000357	30/08/2019	01110219700139	04/09/2019	706582	05/09/2019	775863	27/08/2019	3500	0	3500	CORE-STEP
X-II	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000467	01110219000358	30/08/2019	01110219700137	03/09/2019	706582	05/09/2019	638	22/07/2019	20099.55	.55	20099	CORE-STEP
SBS	MICAPLY-BHOPAL	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110319000012	05/08/2019	01110319700007	06/08/2019	706555	06/08/2019	189	12/07/2019	59850	0	59850	CORE-STEP
SBS	MICAPLY-BHOPAL	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110319000015	16/08/2019	01110319700008	17/08/2019	706567	22/08/2019	183	10/07/2019	307440	5856	301584	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000016	16/08/2019	01110319700008	17/08/2019	706567	22/08/2019	485SG1920	24/07/2019	2808.4	.4	2808	CORE-STEP
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016026	35923675239	01110319000017	16/08/2019	01110319700008	17/08/2019	706567	22/08/2019	0403	02/07/2019	323085	6154	316931	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
SBS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000020	30/08/2019	01110319700009	04/09/2019	706582	05/09/2019	571SG1920	09/08/2019	4212.6	.6	4212	CORE-STEP
SBN S	FIBRE GLASS INSULATION-BHOPAL	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN001253	10116991836	01110419000063	05/08/2019	01110419700016	06/08/2019	706555	06/08/2019	FGI/074/19-20	04/05/2019	97232	1944	95288	CORE-STEP
SBN S	INDUSTRIAL TRADING COMPANY-DELHI	SBI NASIK ROAD	ORIENTAL BANK OF COMMERCE-ORBC0100420	50081131000461	01110419000064	05/08/2019	01110419700016	06/08/2019	706555	06/08/2019	421	17/06/2019	30727	615	30112	CORE-STEP
SBN S	BRUSHWELL INDUSTRIES-MUMBAI	SBI NASIK ROAD	ICICI BANK LTD-ICIC0001043	104305000971	01110419000065	05/08/2019	01110419700016	06/08/2019	706555	06/08/2019	BI-118	07/06/2019	26550	0	26550	CORE-STEP
SBN S	S. LAKSHMI SALES CORPORATION-THANE	SBI NASIK ROAD	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000013	01110419000066	09/08/2019	01110419700018	13/08/2019	706563	13/08/2019	01	16/07/2019	230832	0	230832	CORE-STEP
SBN S	BINA ENGINEERING WORKS-KOLKATA	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020811	37308157202	01110419000067	09/08/2019	01110419700018	13/08/2019	706563	13/08/2019	BEW/CR/030/1920	29/05/2019	17010	0	17010	CORE-STEP
SBN S	VERSATILE-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA00000512	051202000000145	01110419000068	09/08/2019	01110419700018	13/08/2019	706563	13/08/2019	V/36/19-20	27/06/2019	320828	6111	314717	CORE-STEP
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	SBI NASIK ROAD	ANDHRA BANK-ANDB0001304	130411100001200	01110419000069	09/08/2019	01110419700018	13/08/2019	706563	13/08/2019	sse/19-20/127	05/07/2019	13570	0	13570	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000070	09/08/2019	01110419700018	13/08/2019	706563	13/08/2019	DS-528	02/07/2019	4460	0	4460	CORE-STEP
SBN S	RAHUL TRADERS-NASIK	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016324	38336360777	01110419000071	09/08/2019	01110419700018	13/08/2019	706563	13/08/2019	RT/15/2019-20	22/06/2019	85550	0	85550	CORE-STEP
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110419000073	13/08/2019	01110419700020	16/08/2019	706567	22/08/2019	UICI/167/19-20	21/06/2019	79800	0	79800	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000879	0879102000003360	01110419000074	13/08/2019	01110419700019	16/08/2019	706568	22/08/2019	ML/012/19-20	24/06/2019	42525	0	42525	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000520	052023200000032	01110419000075	13/08/2019	01110419700019	16/08/2019	706568	22/08/2019	ETS/IND/038/1920	29/06/2019	30869	617	30252	CORE-STEP
SBN S	NATIONAL INDUSTRIES-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA00000512	051202000000255	01110419000076	13/08/2019	01110419700019	16/08/2019	706568	22/08/2019	NI/19-20/15	13/07/2019	74025	252	73773	CORE-STEP
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	SBI NASIK ROAD	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110419000077	13/08/2019	01110419700020	16/08/2019	706567	22/08/2019	GST-1035	18/07/2019	93220	0	93220	CORE-STEP
SBN S	TSV ENGINEERING-NASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110419000078	14/08/2019	01110419700021	17/08/2019	706567	22/08/2019	107	10/06/2019	30521	1221	29300	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000079	16/08/2019	01110419700021	17/08/2019	706567	22/08/2019	DS-667	24/07/2019	9760	0	9760	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000080	16/08/2019	01110419700021	17/08/2019	706567	22/08/2019	DS-666	24/07/2019	3345	0	3345	CORE-STEP
SBN S	NIRANTAR SALES-NASHIK	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	0103102000040576	01110419000081	16/08/2019	01110419700021	17/08/2019	706567	22/08/2019	19/20-973	18/07/2019	38640	0	38640	CORE-STEP
SBN S	RIJ ENTERPRISE-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01110419000082	16/08/2019	01110419700021	17/08/2019	706567	22/08/2019	RIJ/46/19-20	19/07/2019	26250	525	25725	CORE-STEP
SBN S	SRI BALAJI INDUSTRIAL SUPPLIERS-BANGALORE	SBI NASIK ROAD	SYNDICATE BANK-SYNB0000438	04381010010244	01110419000083	16/08/2019	01110419700021	17/08/2019	706567	22/08/2019	0259/19-20	08/07/2019	38159	763	37396	CORE-STEP
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110419000085	30/08/2019	01110419700022	06/09/2019	0111190074	11/09/2019	RT/20/2019-20	27/06/2019	118000	0	118000	CORE-STEP