

**BILL STATUS OF NK Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	UNITED INDIA INSURANCE CO LTD	SBI NASIK ROAD	BANK OF AMERICA-BOFA0CN6215	UIIC162300	01110119000274	03/09/2019	01110119700105	04/09/2019	706582	05/09/2019	768619	31/08/2019	16066.88	.88	16066	CORE-STEPS
X-I	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521803	180311031139	01110119000282	06/09/2019	01110119700108	09/09/2019	0111190074	11/09/2019	535/Q/05/2019-20	31/08/2019	22142.7	.7	22142	CORE-STEPS
X-I	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521803	180311031139	01110119000283	06/09/2019	01110119700108	09/09/2019	0111190074	11/09/2019	535/q/04/2019-20	31/08/2019	21962	0	21962	CORE-STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110119000284	07/09/2019	01110119700108	09/09/2019	706586	11/09/2019	775867	05/09/2019	500	0	500	BANK CHEQUE
X-I	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110119000285	09/09/2019	01110119700110	11/09/2019	0111190075	14/09/2019	drg/t/10/18-19	19/08/2019	331256.92	21167.92	310089	CORE-STEPS
X-I	QUALITY SYSTEM SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000175	017505003895	01110119000286	09/09/2019	01110119700109	11/09/2019	0111190075	14/09/2019	drg/t/06/17-18/2	17/07/2019	7273.5	123.5	7150	CORE-STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000287	09/09/2019	01110119700110	11/09/2019	0111190075	14/09/2019	9	26/08/2019	835170.58	28335.58	806835	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000288	09/09/2019	01110119700109	11/09/2019	0111190075	14/09/2019	08	02/09/2019	41969.3	1624.3	40345	CORE-STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000289	11/09/2019	01110119700109	11/09/2019	0111190075	14/09/2019	43	04/09/2019	41967.76	1623.76	40344	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000290	12/09/2019	01110119700111	14/09/2019	0111190077	19/09/2019	01	04/09/2019	81882.06	3145.06	78737	CORE-STEPS
X-I	Ms Intiliz Edusoft Creation OPC Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	37105084763	01110119000291	12/09/2019	01110119700111	14/09/2019	0111190077	19/09/2019	108	02/08/2019	394851.6	25152.6	369699	CORE-STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000293	13/09/2019	01110119700111	14/09/2019	0111190077	19/09/2019	221	28/08/2019	143747.96	5501.96	138246	CORE-STEPS
X-I	Sharma Transport	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01110119000294	19/09/2019	01110119700113	19/09/2019	0111190078	20/09/2019	drg/t/7/18-19/1	20/08/2019	465330.47	37591.47	427739	CORE-STEPS
X-I	RESONANT ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000095	09522500000268	01110119000295	19/09/2019	01110119700114	20/09/2019	0111190078	20/09/2019	178	23/08/2019	51566	874	50692	CORE-STEPS
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000296	25/09/2019	01110119700115	27/09/2019	0111190084	30/09/2019	Q/30/2017-18/19	09/09/2019	10923.38	185.38	10738	CORE-STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000297	25/09/2019	01110119700115	27/09/2019	0111190084	30/09/2019	T/01/2018-19/07	20/08/2019	113607.52	4606.52	109001	CORE-STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000298	25/09/2019	01110119700115	27/09/2019	0111190084	30/09/2019	T/01/2018-19/08	11/09/2019	113807.48	5650.48	108157	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000300	27/09/2019	01110119700115	27/09/2019	0111190084	30/09/2019	02	18/09/2019	40941.04	1585.04	39356	CORE-STEPS
X-I	S S Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110119000301	27/09/2019	01110119700116	27/09/2019	0111190082	30/09/2019	003	18/09/2019	44819.16	800.16	44019	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000359	03/09/2019	01110219700138	04/09/2019	706584	05/09/2019	775865	29/08/2019	9000	0	9000	BANK CHEQUE
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000360	03/09/2019	01110219700138	04/09/2019	706582	05/09/2019	775853	20/08/2019	4000	0	4000	CORE-STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000361	03/09/2019	01110219700138	04/09/2019	706582	05/09/2019	775855	20/08/2019	1500	0	1500	CORE-STEPS
X-II	SHRI SANJEEV SEHGAL	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0001200	0012000400460081	01110219000362	03/09/2019	01110219700138	04/09/2019	706582	05/09/2019	775856	23/08/2019	3500	0	3500	CORE-STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000363	03/09/2019	01110219700138	04/09/2019	706582	05/09/2019	775860	23/08/2019	4000	0	4000	CORE-STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000364	03/09/2019	01110219700138	04/09/2019	706582	05/09/2019	775854	20/08/2019	4000	0	4000	CORE-STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000368	07/09/2019	01110219700143	09/09/2019	706586	11/09/2019	ADMO/HU/TMW/1908	05/09/2019	4585	0	4585	BANK CHEQUE
X-II	ATUL G PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0001247	32816299427	01110219000369	07/09/2019	01110219700143	09/09/2019	0111190074	11/09/2019	775866	04/09/2019	500	0	500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000371	09/09/2019	01110219700143	09/09/2019	706586	11/09/2019	718980	02/09/2019	8000	0	8000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000372	09/09/2019	01110219700144	11/09/2019	706588	14/09/2019	ADMO/HU/TMW/1908	06/09/2019	4934	0	4934	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000373	09/09/2019	01110219700144	11/09/2019	706588	14/09/2019	775873	06/09/2019	8500	0	8500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000374	10/09/2019	01110219700144	11/09/2019	706588	14/09/2019	ADMO/HU/TMW/1908	09/09/2019	4335	0	4335	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000375	10/09/2019	01110219700146	12/09/2019	706588	14/09/2019	HU/TMW/NK/GI/8A/19	09/09/2019	649	0	649	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000378	11/09/2019	01110219700145	11/09/2019	706588	14/09/2019	718981	09/09/2019	17600	0	17600	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000379	11/09/2019	01110219700145	11/09/2019	706587	14/09/2019	10072610310111	06/09/2019	2472	0	2472	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000380	11/09/2019	01110219700146	12/09/2019	706588	14/09/2019	ADMO/HU/TMW/NK/LabImp/9B/19	10/09/2019	4509	0	4509	BANK CHEQUE
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000381	12/09/2019	01110219700147	12/09/2019	0111190075	14/09/2019	775868	05/09/2019	1500	0	1500	CORE-STEPS
X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000382	12/09/2019	01110219700147	12/09/2019	0111190075	14/09/2019	775872	05/09/2019	6000	0	6000	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000383	12/09/2019	01110219700147	12/09/2019	0111190075	14/09/2019	775870	05/09/2019	2000	0	2000	CORE-STEPS
X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000384	12/09/2019	01110219700147	12/09/2019	0111190075	14/09/2019	775869	05/09/2019	6000	0	6000	CORE-STEPS
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000385	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775881	11/09/2019	284	0	284	CORE-STEPS
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000386	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775880	11/09/2019	499	0	499	CORE-STEPS
X-II	SANJAY DEEP	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000233	233010100108355	01110219000387	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775874	09/09/2019	8000	0	8000	CORE-STEPS
X-II	A K Mathur	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006281	628101502213	01110219000388	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775875	09/09/2019	5500	0	5500	CORE-STEPS
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000389	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775876	09/09/2019	5700	0	5700	CORE-STEPS
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000390	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775877	09/09/2019	4500	0	4500	CORE-STEPS
X-II	N D TURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887937618	01110219000391	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775878	09/09/2019	4500	0	4500	CORE-STEPS
X-II	CHANDRA M RAWAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000392	16/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775879	09/09/2019	4500	0	4500	CORE-STEPS

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X-II	VAIBHAV INSTRUMENTATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014443	32784105254	01110219000393	17/09/2019	01110219700148	18/09/2019	0111190077	19/09/2019	262065	03/09/2019	8360	0	8360	CORE-STEPS
X-II	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110219000394	17/09/2019	01110219700148	18/09/2019	0111190077	19/09/2019	262066	06/09/2019	5700	0	5700	CORE-STEPS
X-II	QMS INDIA LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100703	07031132000517	01110219000395	17/09/2019	01110219700148	18/09/2019	0111190077	19/09/2019	262067	06/09/2019	5700	0	5700	CORE-STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000396	17/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	531000052481	13/09/2019	1555	0	1555	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000397	17/09/2019	01110219700149	18/09/2019	706589	19/09/2019	10072666730111	13/09/2019	10064	0	10064	BANK CHEQUE
X-II	ATUL G PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0001247	32816299427	01110219000398	17/09/2019	01110219700149	18/09/2019	0111190077	19/09/2019	775882	12/09/2019	500	0	500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000399	17/09/2019	01110219700151	20/09/2019	706591	24/09/2019	02/19-20	14/08/2019	1842	0	1842	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000400	18/09/2019	01110219700149	18/09/2019	706590	19/09/2019	AC TMW ADMN IMPR	17/09/2019	1000	0	1000	BANK CHEQUE
X-II	PRADEEP JAIN	PAYMENT THROUGH CIPS	SBI-SBIN0004283	37544737757	01110219000401	19/09/2019	01110219700150	19/09/2019	0111190076	19/09/2019	NKPPFPJSETTLEME	18/09/2019	51780	0	51780	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000402	19/09/2019	01110219700151	20/09/2019	706591	24/09/2019	775883	16/09/2019	500	0	500	BANK CHEQUE
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000403	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775756	04/09/2019	2000	0	2000	CORE-STEPS
X-II	SANJAY SWARUP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018201517635	01110219000404	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775757	04/09/2019	1000	0	1000	CORE-STEPS
X-II	DR. P.K. SAMANTA RAY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	10320747192	01110219000405	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775758	04/09/2019	2000	0	2000	CORE-STEPS
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021877	20492566848	01110219000406	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775759	04/09/2019	1000	0	1000	CORE-STEPS
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750100017790	01110219000407	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775760	04/09/2019	2000	0	2000	CORE-STEPS
X-II	S.J. SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000408	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775761	04/09/2019	1000	0	1000	CORE-STEPS
X-II	JAYDEEP SHAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12461530001577	01110219000409	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775762	04/09/2019	1000	0	1000	CORE-STEPS
X-II	PANKAJ GAUTAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000324	01110219000410	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775763	04/09/2019	1000	0	1000	CORE-STEPS
X-II	RAHUL SAHEBRAO MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000276	31475559514	01110219000411	19/09/2019	01110219700151	20/09/2019	0111190079	24/09/2019	775764	04/09/2019	1000	0	1000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000412	20/09/2019	01110219700152	23/09/2019	706591	24/09/2019	775884	19/09/2019	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000414	21/09/2019	01110219700155	27/09/2019	706597	30/09/2019	HU/TMW/1909/01	18/09/2019	570	0	570	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000415	24/09/2019	01110219700155	27/09/2019	706597	30/09/2019	HU/TMW/NK/LabImp/9B/19/02	19/09/2019	4596	0	4596	BANK CHEQUE

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X-II	Bhagwati Electrical Refrigeration	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110219000416	25/09/2019	01110219700153	26/09/2019	0111190081	27/09/2019	249065	20/09/2019	17416	0	17416	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000417	26/09/2019	01110219700155	27/09/2019	706597	30/09/2019	HU/TMW/NK/LabImp/9B/19/03	23/09/2019	4926	0	4926	BANK CHEQ UE
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000418	26/09/2019	01110219700156	27/09/2019	0111190082	30/09/2019	775857	23/08/2019	3000	0	3000	CORE- STEPS
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000419	26/09/2019	01110219700156	27/09/2019	0111190082	30/09/2019	775859	23/08/2019	3000	0	3000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000420	26/09/2019	01110219700155	27/09/2019	706597	30/09/2019	HU/TMW/NK/LabImp/9B/19/03	24/09/2019	4180	0	4180	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000421	26/09/2019	01110219700156	27/09/2019	706597	30/09/2019	775900	25/09/2019	3750	0	3750	BANK CHEQ UE
X-II	M/s Mobility Logistics, Navi Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01110219000422	26/09/2019	01110219700154	27/09/2019	0111190081	27/09/2019	262068	10/09/2019	111156	0	111156	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000423	26/09/2019	01110219700155	27/09/2019	706597	30/09/2019	AC/TMW/ADMN/IMP	24/09/2019	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000424	27/09/2019	01110219700155	27/09/2019	706597	30/09/2019	HU/TMW/NK/LabImp/9B/19/04	21/09/2019	4766	0	4766	BANK CHEQ UE
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000022	06/09/2019	01110319700010	09/09/2019	0111190074	11/09/2019	306SG1920	12/06/2019	2808.4	.4	2808	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000023	06/09/2019	01110319700010	09/09/2019	0111190074	11/09/2019	381SG1920	02/07/2019	2106.3	.3	2106	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01110319000024	20/09/2019	01110319700011	20/09/2019	0111190078	20/09/2019	019	12/08/2019	338247	5733	332514	CORE- STEPS
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110319000025	24/09/2019	01110319700012	27/09/2019	0111190084	30/09/2019	D20019	30/08/2019	167322.75	.75	167322	CORE- STEPS
SBS	INTEK TAPES PVT. LTD-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040012	64113661071	01110319000026	24/09/2019	01110319700012	27/09/2019	0111190084	30/09/2019	2059SINV G2019	25/06/2019	94500	0	94500	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01110419000087	06/09/2019	01110419700024	11/09/2019	0111190075	14/09/2019	132/2019-20	28/08/2019	126741.44	.44	126741	CORE- STEPS
SBN S	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110419000091	06/09/2019	01110419700025	11/09/2019	0111190075	14/09/2019	19-20/G0395	19/07/2019	122850	0	122850	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110419000092	09/09/2019	01110419700023	10/09/2019	0111190074	11/09/2019	TR/21/2019-20	06/08/2019	26550	0	26550	CORE- STEPS
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000037	0060485119	01110419000097	12/09/2019	01110419700026	12/09/2019	0111190075	14/09/2019	1920/00401	19/07/2019	19283	0	19283	CORE- STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110419000098	12/09/2019	01110419700026	12/09/2019	0111190075	14/09/2019	GST/19-20/031	14/08/2019	29820	0	29820	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110419000099	24/09/2019	01110419700027	26/09/2019	0111190084	30/09/2019	125	17/08/2019	42521	0	42521	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	38215467607	01110419000100	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	REI/HOW/19-19/39	20/07/2019	25725	0	25725	CORE- STEPS
SBN S	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100061452	01110419000101	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	RWI/40/19-20	20/08/2019	27143	0	27143	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110419000102	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	GST/1286	12/08/2019	23600	0	23600	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110419000103	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	GST/1283	12/08/2019	23600	0	23600	CORE- STEPS

**BILL STATUS OF NK Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	CHEMTEX SPECIALITY LIMITED KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001103	110305000009	01110419000104	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	CSL/12517/19-20	05/08/2019	25936	0	25936	CORE- STEPS
SBN S	CALCUTTA GENERAL STORES- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100089128	01110419000105	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	CR/07/19-20	01/09/2019	17877	358	17519	CORE- STEPS
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000037	0060485119	01110419000106	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	19-20/00449	29/07/2019	19530	0	19530	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001169	60022421494	01110419000107	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	271	18/07/2019	8208	164	8044	CORE- STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015197	30162690234	01110419000108	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	224/MJT/G/19-20	23/07/2019	20976	420	20556	CORE- STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015197	30162690234	01110419000109	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	223/MJT/G/19-20	23/07/2019	18030	361	17669	CORE- STEPS
SBN S	RAJDEEP TRADING COMPANY- BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01110419000110	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	021	20/08/2019	3481	925	2556	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002802	28027610000054	01110419000111	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	DS-780	17/08/2019	3345	0	3345	CORE- STEPS
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01110419000112	24/09/2019	01110419700030	27/09/2019	0111190084	30/09/2019	269	16/08/2019	94500	0	94500	CORE- STEPS
SBN S	S. LAKSHMI SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK- KJSB0000027	027011100000013	01110419000113	24/09/2019	01110419700029	27/09/2019	0111190084	30/09/2019	02	13/08/2019	218383	45543	172840	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001169	60022421494	01110419000114	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	277	10/08/2019	39794.9	.9	39794	CORE- STEPS
SBN S	SAM ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795945	01110419000115	24/09/2019	01110419700028	27/09/2019	0111190084	30/09/2019	SAM/01/2019	08/07/2019	18408	14698	3710	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01110419000116	26/09/2019	01110419700027	26/09/2019	0111190084	30/09/2019	341	06/08/2019	50504	0	50504	CORE- STEPS