

**BILL STATUS OF NK Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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	Kranti Industries	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	2214132386	01110119000354	06/11/2019	01110119700139	08/11/2019	0111190112	12/11/2019	K119-20/588	14/10/2019	188181.99	4810.99	183371	CORE-STEP
X-I	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01110119000355	08/11/2019	01110119700140	13/11/2019	0111190113	13/11/2019	0499	08/07/2019	10568.08	.08	10568	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000356	11/11/2019	01110119700142	13/11/2019	0111190113	13/11/2019	12	05/11/2019	835170.58	28335.58	806835	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000357	11/11/2019	01110119700141	13/11/2019	0111190113	13/11/2019	10	25/10/2019	41969.29	1624.29	40345	CORE-STEP
X-I	MSEDCL STC IRIEEN	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110119000358	13/11/2019	01110119700143	13/11/2019	0111190113	13/11/2019	201910259511801	02/11/2019	34330	0	34330	CORE-STEP
X-I	Total Sporting and Fitness Solution Pvt.Ltd.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450123	012311023920	01110119000359	13/11/2019	01110119700145	14/11/2019	0111190114	14/11/2019	249068	05/11/2019	28430	0	28430	CORE-STEP
X-I	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0CN6215	UIIC162300	01110119000360	14/11/2019	01110119700144	14/11/2019	0111190114	14/11/2019	768620	13/11/2019	9453.98	.98	9453	CORE-STEP
X-I	F1 COMPUTERS SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678817	01110119000365	15/11/2019	01110119700146	15/11/2019	0111190120	21/11/2019	256	17/09/2019	65962	1118	64844	CORE-STEP
X-I	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0CN6215	UIIC162300	01110119000366	18/11/2019	01110119700147	18/11/2019	0111190118	18/11/2019	768621	16/11/2019	9452.98	.98	9452	CORE-STEP
X-I	Ms SS Tours Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	62022614573	01110119000369	23/11/2019	01110119700152	29/11/2019	0111190126	02/12/2019	55	13/10/2019	41551.56	1583.56	39968	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000370	23/11/2019	01110119700149	26/11/2019	0111190122	26/11/2019	19-20/04	11/11/2019	40941.04	1585.04	39356	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000371	25/11/2019	01110119700151	28/11/2019	0111190125	29/11/2019	VISS/19-20/0516	25/10/2019	701354.26	41719.26	659635	CORE-STEP
X-I	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110119000372	25/11/2019	01110119700151	28/11/2019	0111190125	29/11/2019	EPW/NSK/2019/87	03/10/2019	221630.5	7512.5	214118	CORE-STEP
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000373	25/11/2019	01110119700149	26/11/2019	0111190122	26/11/2019	50	11/11/2019	41967.78	1623.78	40344	CORE-STEP
X-I	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0CN6215	UIIC162300	01110119000380	26/11/2019	01110119700150	26/11/2019	0111190122	26/11/2019	768624	25/11/2019	13557.02	.02	13557	CORE-STEP
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01110119000381	29/11/2019	01110119700153	04/12/2019	0111190128	05/12/2019	FT/19-20/385	18/10/2019	92669.62	5567.62	87102	CORE-STEP
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000382	30/11/2019	01110119700153	04/12/2019	0111190128	05/12/2019	07	06/11/2019	130836.98	12139.98	118697	CORE-STEP
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000383	30/11/2019	01110119700153	04/12/2019	0111190128	05/12/2019	227	07/11/2019	71874.02	2763.02	69111	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000532	01/11/2019	01110219700183	01/11/2019	706611	01/11/2019	AC/TMW/A DMN/107/10/2	01/11/2019	980	0	980	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000534	05/11/2019	01110219700185	08/11/2019	706614	12/11/2019	LI/9B/19/11/01	01/11/2019	4597	0	4597	BANK CHEQ UE
X-II	Indian Railway Catering Tourism Corporation Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110219000535	06/11/2019	01110219700184	08/11/2019	0111190112	12/11/2019	DRC/1900015911/DO M	16/10/2019	15069	0	15069	CORE-STEP
X-II	Indian Railway Catering Tourism Corporation Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110219000536	06/11/2019	01110219700184	08/11/2019	0111190112	12/11/2019	DRC/1900015974/DO M	16/10/2019	19591	0	19591	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110219000539	08/11/2019	01110219700188	11/11/2019	0111190111	11/11/2019	049609001072	04/11/2019	1082735	0	1082735	CORE-STEP
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000540	08/11/2019	01110219700187	11/11/2019	0111190110	11/11/2019	552000021582	06/11/2019	1557	0	1557	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
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000541	09/11/2019	01110219700189	13/11/2019	706618	13/11/2019	718985	06/11/2019	1500	0	1500	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110219000542	09/11/2019	01110219700187	11/11/2019	0111190110	11/11/2019	049081231434	04/11/2019	38480	0	38480	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110219000543	09/11/2019	01110219700190	13/11/2019	706617	13/11/2019	718984	05/11/2019	1000	0	1000	BANK CHEQ UE
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000544	09/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	775796	14/10/2019	2000	0	2000	CORE- STEPS
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000545	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	775797	14/10/2019	1000	0	1000	CORE- STEPS
X-II	J.D. PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000534	68002685486	01110219000546	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	775798	14/10/2019	1000	0	1000	CORE- STEPS
X-II	R S Mane	PAYMENT THROUGH CIPS	SBI-SBIN0000276	31475559514	01110219000547	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	775799	14/10/2019	1000	0	1000	CORE- STEPS
X-II	S.J. SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000548	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	775800	14/10/2019	1000	0	1000	CORE- STEPS
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021877	20492566848	01110219000549	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	801401	14/10/2019	1000	0	1000	CORE- STEPS
X-II	TARUNA SAGAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0011669	38820662212	01110219000550	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	801402	14/10/2019	1000	0	1000	CORE- STEPS
X-II	GIRISH INGALE	PAYMENT THROUGH CIPS	SBI-SBIN0001247	32368186669	01110219000551	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	801404	14/10/2019	2000	0	2000	CORE- STEPS
X-II	NARENDRA N SONAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100000238	01110219000552	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	801403	14/10/2019	1000	0	1000	CORE- STEPS
X-II	PRADEEP JAIN	PAYMENT THROUGH CIPS	SBI-SBIN0004283	37544737757	01110219000553	11/11/2019	01110219700186	11/11/2019	0111190112	12/11/2019	nksapjsettle	30/09/2019	10000	0	10000	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000554	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	449133	04/11/2019	750	0	750	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110219000555	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	449134	04/11/2019	6000	0	6000	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000556	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	449136	04/11/2019	2000	0	2000	CORE- STEPS
X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000557	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	449137	04/11/2019	3000	0	3000	CORE- STEPS
X-II	DR VITTHAL JANARADHAN GOND	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573104000121545	01110219000558	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	449138	04/11/2019	6000	0	6000	CORE- STEPS
X-II	DR VITTHAL JANARADHAN GOND	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573104000121545	01110219000559	11/11/2019	01110219700191	13/11/2019	0111190113	13/11/2019	449139	04/11/2019	6000	0	6000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000560	11/11/2019	01110219700189	13/11/2019	706618	13/11/2019	449140	07/11/2019	40000	0	40000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000561	11/11/2019	01110219700189	13/11/2019	706618	13/11/2019	449142	07/11/2019	45000	0	45000	BANK CHEQ UE
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000562	13/11/2019	01110219700192	13/11/2019	0111190114	14/11/2019	801405	07/11/2019	1000	0	1000	CORE- STEPS
X-II	S S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0007235	10551526677	01110219000563	13/11/2019	01110219700192	13/11/2019	0111190114	14/11/2019	801406	07/11/2019	1000	0	1000	CORE- STEPS
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000564	13/11/2019	01110219700192	13/11/2019	0111190114	14/11/2019	801407	07/11/2019	3000	0	3000	CORE- STEPS
X-II	V. S. PANDEY	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30733345609	01110219000565	13/11/2019	01110219700192	13/11/2019	0111190114	14/11/2019	801408	07/11/2019	2000	0	2000	CORE- STEPS

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X-II	N. D. PATIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	174010100085898	01110219000566	13/11/2019	01110219700192	13/11/2019	0111190114	14/11/2019	801409	07/11/2019	2000	0	2000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-	000	01110219000567	14/11/2019	01110219700193	14/11/2019	706619	14/11/2019	496605	14/11/2019	38480	0	38480	BANK CHEQ UE
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110219000569	15/11/2019	01110219700194	15/11/2019	0111190117	16/11/2019	ETDS-241/19-20	05/11/2019	14404	1440	12964	CORE-STEP S
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110219000570	15/11/2019	01110219700194	15/11/2019	0111190117	16/11/2019	ETDS-240/19-20	05/11/2019	6940	694	6246	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000571	15/11/2019	01110219700195	15/11/2019	706620	16/11/2019	10072666730113	13/11/2019	9924	0	9924	BANK CHEQ UE
X-II	SANJAY DEEP	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000233	233010100108355	01110219000572	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449148	07/11/2019	8000	0	8000	CORE-STEP S
X-II	ANIL KUMAR MATHUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006281	628101502213	01110219000573	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449149	07/11/2019	4500	0	4500	CORE-STEP S
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000574	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449150	11/11/2019	5700	0	5700	CORE-STEP S
X-II	MOHIT SONAKIYA	PAYMENT THROUGH CIPS	SBI-SBIN0002614	10919664669	01110219000575	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449151	11/11/2019	1382	0	1382	CORE-STEP S
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	630601161927	01110219000576	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449152	11/11/2019	4500	0	4500	CORE-STEP S
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000577	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449153	11/11/2019	5700	0	5700	CORE-STEP S
X-II	N D TURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887937618	01110219000578	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449154	11/11/2019	4500	0	4500	CORE-STEP S
X-II	CHANDRA M RAWAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000579	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449155	11/11/2019	4500	0	4500	CORE-STEP S
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	630601161927	01110219000580	15/11/2019	01110219700196	15/11/2019	0111190117	16/11/2019	449147	07/11/2019	3303	0	3303	CORE-STEP S
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000581	15/11/2019	01110219700199	19/11/2019	0111190120	21/11/2019	449144	07/11/2019	498	0	498	CORE-STEP S
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	630601161927	01110219000582	15/11/2019	01110219700199	19/11/2019	0111190120	21/11/2019	449145	07/11/2019	498	0	498	CORE-STEP S
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000583	15/11/2019	01110219700199	19/11/2019	0111190120	21/11/2019	449143	11/11/2019	499	0	499	CORE-STEP S
X-II	S. LAKSHMI SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000013	01110219000584	18/11/2019	01110219700197	18/11/2019	0111190119	19/11/2019	456705	15/11/2019	21838	0	21838	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000585	18/11/2019	01110219700198	18/11/2019	706621	19/11/2019	449158	18/11/2019	50000	0	50000	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110219000586	19/11/2019	01110219700199	19/11/2019	706622	21/11/2019	449156	15/11/2019	10000	0	10000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000587	19/11/2019	01110219700200	19/11/2019	706624	21/11/2019	AC TMW ADMN IMP	19/11/2019	987	0	987	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000588	22/11/2019	01110219700201	22/11/2019	706625	23/11/2019	10072610310113	06/11/2019	2767	0	2767	BANK CHEQ UE
X-II	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110219000589	22/11/2019	01110219700202	23/11/2019	0111190122	26/11/2019	249057	11/07/2019	80000	0	80000	CORE-STEP S

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X-II	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	6112916253	01110219000590	22/11/2019	01110219700202	23/11/2019	0111190122	26/11/2019	249058	11/07/2019	80000	0	80000	CORE-STEP S
X-II	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	6112916253	01110219000591	22/11/2019	01110219700202	23/11/2019	0111190122	26/11/2019	249061	26/08/2019	24000	0	24000	CORE-STEP S
X-II	A K Mathur	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006281	628101502213	01110219000594	23/11/2019	01110219700203	25/11/2019	0111190122	26/11/2019	775862	27/08/2019	10500	0	10500	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000595	23/11/2019	01110219700203	25/11/2019	706626	26/11/2019	LI/9B/19/11/02	16/11/2019	4717	0	4717	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000596	23/11/2019	01110219700203	25/11/2019	706626	26/11/2019	GI/8A/19/11/01	20/11/2019	648	0	648	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000597	23/11/2019	01110219700203	25/11/2019	706626	26/11/2019	137/11	19/11/2019	23399	0	23399	BANK CHEQ UE
X-II	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02390330000132	01110219000598	23/11/2019	01110219700202	23/11/2019	0111190122	26/11/2019	35038	21/11/2019	5700	0	5700	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000602	26/11/2019	01110219700204	26/11/2019	0111190123	28/11/2019	MH10225076	24/09/2019	1693	33	1660	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000603	26/11/2019	01110219700204	26/11/2019	0111190123	28/11/2019	MH10224491	21/09/2019	1522.96	29.96	1493	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000604	26/11/2019	01110219700204	26/11/2019	0111190123	28/11/2019	MH10191637	17/05/2019	1692.18	33.18	1659	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000605	26/11/2019	01110219700204	26/11/2019	0111190123	28/11/2019	MH10191338	16/05/2019	1692.18	33.18	1659	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000610	26/11/2019	01110219700204	26/11/2019	706628	28/11/2019	LI/9B/19/11/03	22/11/2019	4480	0	4480	BANK CHEQ UE
X-II	A K Mathur	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006281	628101502213	01110219000612	27/11/2019	01110219700205	27/11/2019	0111190123	28/11/2019	449159	21/11/2019	29859	0	29859	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000613	28/11/2019	01110219700206	28/11/2019	706633	29/11/2019	AC/ADMN/1MP/1072	27/11/2019	988	0	988	BANK CHEQ UE
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110319000040	29/11/2019	01110319700018	02/12/2019	0111190127	04/12/2019	D259/19	11/10/2019	49150	0	49150	CORE-STEP S
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110319000041	29/11/2019	01110319700018	02/12/2019	0111190127	04/12/2019	D260/19	11/10/2019	49687.66	.66	49687	CORE-STEP S
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000042	29/11/2019	01110319700018	02/12/2019	0111190127	04/12/2019	896/SG19-20	15/10/2019	4212.6	.6	4212	CORE-STEP S
SBS	DELTA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000017	017012100000840	01110419000144	11/11/2019	01110419700040	13/11/2019	0111190113	13/11/2019	01	01/10/2019	4764	0	4764	CORE-STEP S
SBS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01110419000145	16/11/2019	01110419700041	18/11/2019	0111190119	19/11/2019	164/2019-20	24/10/2019	35200	0	35200	CORE-STEP S
SBS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01110419000146	16/11/2019	01110419700041	18/11/2019	0111190119	19/11/2019	166/2019-20	24/10/2019	498998.4	8458.4	490540	CORE-STEP S
SBS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01110419000147	16/11/2019	01110419700041	18/11/2019	0111190119	19/11/2019	165/2019-20	24/10/2019	260199.44	4410.44	255789	CORE-STEP S
SBS	JETAGE COMPUTER TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SECTOB	01090400000300	01110419000148	16/11/2019	01110419700041	18/11/2019	0111190119	19/11/2019	JCT/2019-20/1534	07/10/2019	339500.05	5754.05	333746	CORE-STEP S

**BILL STATUS OF NK Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100063317	01110419000149	29/11/2019	01110419700043	04/12/2019	0111190128	05/12/2019	PL/35/19-20	30/10/2019	90090	0	90090	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000150	29/11/2019	01110419700042	02/12/2019	0111190127	04/12/2019	DS-1200	24/10/2019	15049	0	15049	CORE-STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110419000151	29/11/2019	01110419700042	02/12/2019	0111190127	04/12/2019	GST/19-20/038	23/10/2019	21000	420	20580	CORE-STEPS
SBN S	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01110419000152	29/11/2019	01110419700043	04/12/2019	0111190128	05/12/2019	MSA/19-20/1812	04/10/2019	379684	7373	372311	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000153	29/11/2019	01110419700042	02/12/2019	0111190127	04/12/2019	DS1222	01/11/2019	3345	0	3345	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRINAS	42890500000022	01110419000154	29/11/2019	01110419700042	02/12/2019	0111190127	04/12/2019	0482/19-20	03/11/2019	10620	212	10408	CORE-STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01110419000155	29/11/2019	01110419700042	02/12/2019	0111190127	04/12/2019	08	23/10/2019	33651	0	33651	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110419000156	29/11/2019	01110419700043	04/12/2019	0111190128	05/12/2019	160/19-20	10/10/2019	91311	0	91311	CORE-STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01110419000157	29/11/2019	01110419700042	02/12/2019	0111190127	04/12/2019	INV/2505	31/10/2019	8354	0	8354	CORE-STEPS