

BILL STATUS OF NK WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	M/s Saini Electrical & Engineering Works	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110119000391	03/12/2019	01110119700157	10/12/2019	0111190132	12/12/2019	SEEW/1608/2019-2	19/11/2019	7871933.92	660442.92	7211491	CORE-STEP
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000392	04/12/2019	01110119700154	05/12/2019	0111190128	05/12/2019	2019-20/TG945	01/11/2019	11941.02	202.02	11739	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000394	04/12/2019	01110119700154	05/12/2019	0111190128	05/12/2019	11	26/11/2019	41969.3	1624.3	40345	CORE-STEP
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000395	05/12/2019	01110119700155	05/12/2019	0111190129	09/12/2019	66	11/11/2019	149873.36	4912.36	144961	CORE-STEP
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110119000396	07/12/2019	01110119700157	10/12/2019	0111190132	12/12/2019	WO12	19/09/2019	406913.45	19381.45	387532	CORE-STEP
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110119000397	07/12/2019	01110119700157	10/12/2019	0111190132	12/12/2019	WO13	19/09/2019	446506.35	22290.35	424216	CORE-STEP
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110119000398	07/12/2019	01110119700157	10/12/2019	0111190132	12/12/2019	WO14	20/09/2019	292827.38	14521.38	278306	CORE-STEP
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110119000399	07/12/2019	01110119700157	10/12/2019	0111190132	12/12/2019	WO15	23/09/2019	438311	23077	415234	CORE-STEP
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110119000400	07/12/2019	01110119700157	10/12/2019	0111190132	12/12/2019	WO16	24/09/2019	499753.45	22465.45	477288	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.NASIK URBAN CIRCLE STC NEW ADDRESS	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.NASIK URBAN CIRCLE STC NEW ADDRESS	SBI-SBIN0008965	MSEDHT01049059023960	01110119000401	09/12/2019	01110119700156	09/12/2019	706641	09/12/2019	201911159512852	02/12/2019	35160	0	35160	BANK CHEQUE
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000403	10/12/2019	01110119700158	11/12/2019	0111190132	12/12/2019	51	02/12/2019	41967.78	1623.78	40344	CORE-STEP
X-I	ATHARVA MEDIA CONCEPTS NASIK	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210581	50031755920	01110119000404	10/12/2019	01110119700158	11/12/2019	0111190132	12/12/2019	AMC/19-20/1002	13/11/2019	15690.95	266.95	15424	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000405	12/12/2019	01110119700159	13/12/2019	0111190133	14/12/2019	594	26/11/2019	671954.31	23803.31	648151	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000408	16/12/2019	01110119700161	17/12/2019	0111190134	17/12/2019	16	09/12/2019	326252.99	14126.99	312126	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000409	16/12/2019	01110119700161	17/12/2019	0111190134	17/12/2019	15	09/12/2019	493482.29	24892.29	468590	CORE-STEP
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000410	16/12/2019	01110119700160	17/12/2019	0111190134	17/12/2019	4000029409	26/11/2019	15750	0	15750	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01110119000411	16/12/2019	01110119700160	17/12/2019	0111190134	17/12/2019	MUM/19-20/184	05/08/2019	19468.68	370.68	19098	CORE-STEP
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110119000413	17/12/2019	01110119700163	18/12/2019	0111190135	18/12/2019	801436	10/12/2019	2000	0	2000	CORE-STEP
X-I	SANJAY SWARUP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018201517635	01110119000414	17/12/2019	01110119700163	18/12/2019	0111190135	18/12/2019	801437	10/12/2019	1000	0	1000	CORE-STEP
X-I	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110119000415	17/12/2019	01110119700163	18/12/2019	0111190135	18/12/2019	1000	10/12/2019	1000	0	1000	CORE-STEP
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110119000416	17/12/2019	01110119700162	17/12/2019	706651	18/12/2019	449195	12/12/2019	500	0	500	BANK CHEQUE
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000417	17/12/2019	01110119700163	18/12/2019	0111190135	18/12/2019	DRC/1900027159	11/12/2019	7655	0	7655	CORE-STEP

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X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000418	17/12/2019	01110119700167	24/12/2019	0111190139	26/12/2019	DRC/1900027160	11/12/2019	29858	0	29858	CORE-STEP
X-I	ALOK DEVENDRA SHROTRYA	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30774419472	01110119000420	20/12/2019	01110119700165	23/12/2019	0111190138	23/12/2019	801422	15/11/2019	2000	0	2000	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000421	20/12/2019	01110119700164	23/12/2019	0111190138	23/12/2019	2019-20/05	13/12/2019	40941.04	1585.04	39356	CORE-STEP
X-I	M/s Quest Certification Private Limited, Chennai	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000472	0112444792	01110119000423	23/12/2019	01110119700166	23/12/2019	0111190138	23/12/2019	GSTPI369/2019-20	17/05/2019	64699.58	1297.58	63402	CORE-STEP
X-I	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01110119000424	24/12/2019	01110119700168	24/12/2019	0111190140	27/12/2019	0498	08/07/2019	7049	0	7049	CORE-STEP
X-I	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04562560002551	01110119000425	24/12/2019	01110119700169	26/12/2019	0111190140	27/12/2019	INV1920NOV004	30/11/2019	208488.96	3767.96	204721	CORE-STEP
X-I	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110119000430	26/12/2019	01110119700169	26/12/2019	0111190140	27/12/2019	801439	13/12/2019	1000	0	1000	CORE-STEP
X-I	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110119000431	26/12/2019	01110119700169	26/12/2019	0111190140	27/12/2019	801440	13/12/2019	1000	0	1000	CORE-STEP
X-I	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110119000432	26/12/2019	01110119700169	26/12/2019	0111190140	27/12/2019	801441	18/12/2019	1000	0	1000	CORE-STEP
X-I	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110119000433	26/12/2019	01110119700169	26/12/2019	0111190140	27/12/2019	801442	18/12/2019	1000	0	1000	CORE-STEP
X-I	SHREE SPORTS AND SCIENTIFIC NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	00000020056101120	01110119000434	28/12/2019	01110119700170	31/12/2019	0111190143	01/01/2020	706	02/12/2019	224853.03	3984.03	220869	CORE-STEP
X-I	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110119000436	30/12/2019	01110119700171	01/01/2020	0111190144	03/01/2020	185	27/09/2019	178651.11	3053.11	175598	CORE-STEP
X-I	THE ENERGY AND RESOURCES INSTITUTE (TERI)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	62002345487	01110119000438	31/12/2019	01110119700174	03/01/2020	0111190144	03/01/2020	201900185	20/11/2019	1480	0	1480	CORE-STEP
X-II	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110219000614	02/12/2019	01110219700207	02/12/2019	0111190127	04/12/2019	52	12/11/2019	44916.99	786.99	44130	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000616	04/12/2019	01110219700208	04/12/2019	706634	04/12/2019	718987	29/11/2019	2000	0	2000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000617	04/12/2019	01110219700208	04/12/2019	706634	04/12/2019	718988	29/11/2019	2500	0	2500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000618	04/12/2019	01110219700208	04/12/2019	706634	04/12/2019	718989	28/11/2019	2000	0	2000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000619	04/12/2019	01110219700208	04/12/2019	706634	04/12/2019	NK/F/521	26/11/2019	24826	0	24826	BANK CHEQUE
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000620	04/12/2019	01110219700208	04/12/2019	0111190127	04/12/2019	449160	26/11/2019	750	0	750	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000621	04/12/2019	01110219700208	04/12/2019	0111190127	04/12/2019	449162	26/11/2019	750	0	750	CORE-STEP
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110219000622	04/12/2019	01110219700208	04/12/2019	0111190127	04/12/2019	449161	26/11/2019	6000	0	6000	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000623	04/12/2019	01110219700208	04/12/2019	0111190127	04/12/2019	449163	26/11/2019	750	0	750	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000624	04/12/2019	01110219700208	04/12/2019	0111190127	04/12/2019	449164	26/11/2019	750	0	750	CORE-STEP
X-II	SHIVANK PRAKASHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004138	4138201000027	01110219000625	04/12/2019	01110219700208	04/12/2019	0111190127	04/12/2019	5352	10/06/2019	4208	0	4208	CORE-STEP

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X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110219000627	05/12/2019	01110219700209	05/12/2019	0111190128	05/12/2019	13	05/11/2019	126918	2538	124380	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000630	05/12/2019	01110219700209	05/12/2019	706637	05/12/2019	449184	04/12/2019	2200	0	2200	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110219000631	05/12/2019	01110219700209	05/12/2019	706635	05/12/2019	456706	29/11/2019	1980	0	1980	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000632	05/12/2019	01110219700209	05/12/2019	0111190128	05/12/2019	LB 04 and 05	08/11/2019	2890	0	2890	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000633	05/12/2019	01110219700209	05/12/2019	0111190128	05/12/2019	LB 06 and 07	08/11/2019	2956	0	2956	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000634	05/12/2019	01110219700209	05/12/2019	0111190128	05/12/2019	08&09	08/11/2019	2865	0	2865	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000635	05/12/2019	01110219700209	05/12/2019	0111190128	05/12/2019	VR RH 10	08/11/2019	1400	0	1400	CORE-STEP
X-II	MSEDCL	MSEDCL	SBI-SBIN0008965	000	01110219000636	05/12/2019	01110219700210	05/12/2019	706639	09/12/2019	049081231434	03/12/2019	38650	0	38650	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000637	05/12/2019	01110219700211	05/12/2019	706640	09/12/2019	718986	26/11/2019	15100	0	15100	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000638	05/12/2019	01110219700211	05/12/2019	706640	09/12/2019	LI/9B/19/12/01	04/12/2019	4632	0	4632	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SBI-SBIN0008965	MSEDHT01049509001072	01110219000639	09/12/2019	01110219700212	09/12/2019	706638	09/12/2019	049509001072	04/12/2019	1279960	0	1279960	BANK CHEQUE
X-II	RAVI ENGINEERING WORKS BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457256000001	01110219000640	09/12/2019	01110219700215	12/12/2019	0111190132	12/12/2019	262074	28/11/2019	33300	0	33300	CORE-STEP
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000641	09/12/2019	01110219700213	10/12/2019	0111190130	10/12/2019	546000259867	06/12/2019	1558	0	1558	CORE-STEP
X-II	RAJENDRA UMAJI DENGAL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012010100035333	01110219000642	09/12/2019	01110219700213	10/12/2019	0111190130	10/12/2019	449166	28/11/2019	3500	0	3500	CORE-STEP
X-II	P S BALAPURE	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887994258	01110219000643	09/12/2019	01110219700213	10/12/2019	0111190130	10/12/2019	449167	28/11/2019	3000	0	3000	CORE-STEP
X-II	CHANDRA M RAWAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000644	09/12/2019	01110219700213	10/12/2019	0111190130	10/12/2019	449165	28/11/2019	4000	0	4000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000645	09/12/2019	01110219700213	10/12/2019	706644	10/12/2019	AC/ADMN/MP/12	07/12/2019	945	0	945	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000646	11/12/2019	01110219700214	11/12/2019	706646	11/12/2019	449188	10/12/2019	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000647	11/12/2019	01110219700214	11/12/2019	706646	11/12/2019	449189	10/12/2019	26000	0	26000	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000648	11/12/2019	01110219700214	11/12/2019	706646	11/12/2019	449190	10/12/2019	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000649	11/12/2019	01110219700214	11/12/2019	706646	11/12/2019	449191	10/12/2019	50000	0	50000	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110219000650	11/12/2019	01110219700214	11/12/2019	706645	11/12/2019	449186	05/12/2019	7220	0	7220	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000676	12/12/2019	01110219700216	12/12/2019	706647	12/12/2019	718991	11/12/2019	38000	0	38000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000677	12/12/2019	01110219700216	12/12/2019	706647	12/12/2019	449182	04/12/2019	2630	0	2630	BANK CHEQUE
X-II	SUNIL ENGINEERING-KANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0188900	1889002100010103	01110219000678	12/12/2019	01110219700217	12/12/2019	0111190132	12/12/2019	37269	29/11/2019	43600	0	43600	CORE-STEPS
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01110219000679	12/12/2019	01110219700217	12/12/2019	0111190132	12/12/2019	37270	29/11/2019	43600	0	43600	CORE-STEPS
X-II	ARIHANT ENTERPRISES,BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01110219000680	12/12/2019	01110219700218	12/12/2019	0111190132	12/12/2019	39	17/10/2019	5880	0	5880	CORE-STEPS
X-II	Ms Intiliz Edusoft Creation OPC Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	37105084763	01110219000681	12/12/2019	01110219700219	13/12/2019	0111190133	14/12/2019	249069	09/12/2019	9052	0	9052	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000698	13/12/2019	01110219700220	13/12/2019	706649	14/12/2019	LI/9B/19/12/02	10/12/2019	4466	0	4466	BANK CHEQUE
X-II	RADIO PHOTO HOUSE NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	20056100647	01110219000699	13/12/2019	01110219700220	13/12/2019	0111190133	14/12/2019	388	04/12/2019	2940	59	2881	CORE-STEPS
X-II	ROYAL STATIONER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000467	01110219000700	13/12/2019	01110219700220	13/12/2019	0111190133	14/12/2019	1183	13/11/2019	6801.08	122.08	6679	CORE-STEPS
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110219000711	14/12/2019	01110219700223	17/12/2019	0111190134	17/12/2019	52	02/12/2019	177981.75	6805.75	171176	CORE-STEPS
X-II	J.D. PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000534	68002685486	01110219000712	14/12/2019	01110219700221	16/12/2019	0111190134	17/12/2019	801423	15/11/2019	1000	0	1000	CORE-STEPS
X-II	S.J. SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000713	14/12/2019	01110219700221	16/12/2019	0111190134	17/12/2019	801421	15/11/2019	1000	0	1000	CORE-STEPS
X-II	RAHUL SAHEBRAO MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000276	31475559514	01110219000714	14/12/2019	01110219700221	16/12/2019	0111190134	17/12/2019	801420	15/11/2019	1000	0	1000	CORE-STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000715	14/12/2019	01110219700221	16/12/2019	0111190134	17/12/2019	801432	02/12/2019	4000	0	4000	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000716	14/12/2019	01110219700221	16/12/2019	0111190134	17/12/2019	801433	02/12/2019	1000	0	1000	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000717	14/12/2019	01110219700221	16/12/2019	706650	17/12/2019	10072666730114	10/12/2019	9990	0	9990	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000718	14/12/2019	01110219700221	16/12/2019	706650	17/12/2019	1007261030	07/12/2019	2767	0	2767	BANK CHEQUE
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110219000719	16/12/2019	01110219700222	16/12/2019	0111190134	17/12/2019	4000026811	31/10/2019	33045	0	33045	CORE-STEPS

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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	DEDUCT ON	NET AMT	PAY MODE
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000721	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	BCMH19RV0079038	24/09/2019	976.98	18.98	958	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000722	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	BCMH18RV0185683	27/03/2019	976.98	18.98	958	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000723	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	BCMH19RV0078148	21/09/2019	976.98	18.98	958	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000724	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	BCMH19RV0186654	29/03/2019	976.98	18.98	958	CORE-STEPS
X-II	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01110219000728	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	449187	06/12/2019	3195	0	3195	CORE-STEPS
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000729	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	7454	21/09/2019	1801.18	35.18	1766	CORE-STEPS
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000730	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	7557	24/09/2019	1801.18	35.18	1766	CORE-STEPS
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000731	17/12/2019	01110219700224	18/12/2019	0111190135	18/12/2019	4130	29/06/2019	1801.18	35.18	1766	CORE-STEPS
X-II	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110219000732	18/12/2019	01110219700227	20/12/2019	0111190138	23/12/2019	282	07/12/2019	71874.02	2763.02	69111	CORE-STEPS
X-II	MAHAVIR BAGS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL02	002110100004762	01110219000733	18/12/2019	01110219700226	20/12/2019	0111190137	21/12/2019	110	02/12/2019	16784.32	285.32	16499	CORE-STEPS
X-II	Ms Intilz Edusoft Creation OPC Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	37105084763	01110219000734	19/12/2019	01110219700225	19/12/2019	0111190137	21/12/2019	249070	16/12/2019	19500	0	19500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000735	19/12/2019	01110219700226	20/12/2019	706652	21/12/2019	801443	17/12/2019	8000	0	8000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000736	19/12/2019	01110219700226	20/12/2019	706652	21/12/2019	449196	17/12/2019	2250	0	2250	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000737	19/12/2019	01110219700226	20/12/2019	706652	21/12/2019	3	17/12/2019	1747	0	1747	BANK CHEQUE
X-II	SANJAY DEEP	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000233	233010100108355	01110219000738	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801501	10/12/2019	8000	0	8000	CORE-STEPS
X-II	ANIL KUMAR MATHUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006281	628101502213	01110219000739	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801502	10/12/2019	5700	0	5700	CORE-STEPS
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000740	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	8015203	10/12/2019	5700	0	5700	CORE-STEPS
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	630601161927	01110219000741	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801504	10/12/2019	5700	0	5700	CORE-STEPS
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000742	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801505	10/12/2019	4500	0	4500	CORE-STEPS
X-II	N D TURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887937618	01110219000743	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801506	10/12/2019	5700	0	5700	CORE-STEPS
X-II	CHANDRA M RAWAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000744	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801507	10/12/2019	4500	0	4500	CORE-STEPS
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	630601161927	01110219000745	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801510	10/12/2019	458	0	458	CORE-STEPS
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000746	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801511	10/12/2019	498	0	498	CORE-STEPS
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000747	19/12/2019	01110219700228	21/12/2019	0111190138	23/12/2019	801512	10/12/2019	499	0	499	CORE-STEPS

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X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000748	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449168	03/12/2019	3000	0	3000	CORE-STEP
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000749	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449169	03/12/2019	3000	0	3000	CORE-STEP
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000750	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449170	03/12/2019	3000	0	3000	CORE-STEP
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000751	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449171	03/12/2019	3000	0	3000	CORE-STEP
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000752	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449172	03/12/2019	3000	0	3000	CORE-STEP
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000753	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449173	03/12/2019	3000	0	3000	CORE-STEP
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000754	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449174	03/12/2019	3000	0	3000	CORE-STEP
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000755	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449175	03/12/2019	7500	0	7500	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000756	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449176	03/12/2019	2000	0	2000	CORE-STEP
X-II	Nitin Digambar Patil	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	174010100085898	01110219000757	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449177	03/12/2019	1500	0	1500	CORE-STEP
X-II	ATUL SURESH DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30055974646	01110219000758	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449178	03/12/2019	5000	0	5000	CORE-STEP
X-II	Nitin Digambar Patil	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	174010100085898	01110219000759	19/12/2019	01110219700229	21/12/2019	0111190138	23/12/2019	449179	03/12/2019	2250	0	2250	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000760	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	449180	03/12/2019	750	0	750	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000761	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	449181	03/12/2019	750	0	750	CORE-STEP
X-II	FARUKH DESHPANDE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000401121795	01110219000762	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	449183	04/12/2019	3000	0	3000	CORE-STEP
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000763	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801410	15/11/2019	2000	0	2000	CORE-STEP
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000764	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	8011411	15/11/2019	1000	0	1000	CORE-STEP
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021877	20492566848	01110219000765	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801413	15/11/2019	1000	0	1000	CORE-STEP
X-II	V. S. PANDEY	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30733345609	01110219000766	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801414	15/11/2019	1000	0	1000	CORE-STEP
X-II	Dharmendra Kumar Singh	PAYMENT THROUGH CIPS	SBI-SBIN0001247	31629233839	01110219000767	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801416	15/11/2019	1000	0	1000	CORE-STEP
X-II	S S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0007235	10551526677	01110219000768	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801417	15/11/2019	2000	0	2000	CORE-STEP
X-II	Mukesh Prasad	PAYMENT THROUGH CIPS	SBI-SBIN0011755	30491498455	01110219000769	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801415	15/11/2019	2000	0	2000	CORE-STEP
X-II	DR. P.K. SAMANTA RAY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	10320747192	01110219000770	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801428	15/11/2019	2000	0	2000	CORE-STEP
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000771	19/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801429	15/11/2019	1000	0	1000	CORE-STEP
X-II	S J Shaikh	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000772	20/12/2019	01110219700230	21/12/2019	0111190138	23/12/2019	801430	15/11/2019	1000	0	1000	CORE-STEP
X-II	V S Pandey	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30733345609	01110219000773	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801434	02/12/2019	2000	0	2000	CORE-STEP
X-II	N. D. PATIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	174010100085898	01110219000774	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801435	02/12/2019	2000	0	2000	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	SHIVKUMAR M VERMA	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000008	008330010001388	01110219000775	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801418	15/11/2019	1000	0	1000	CORE-STEP S
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000776	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801419	15/11/2019	1000	0	1000	CORE-STEP S
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021877	20492566848	01110219000777	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801431	15/11/2019	1000	0	1000	CORE-STEP S
X-II	ALOK VERMA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000100085310	01110219000778	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775784	10/10/2019	2000	0	2000	CORE-STEP S
X-II	Amey Kasodekar	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021104	52207591264	01110219000779	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775785	10/10/2019	2000	0	2000	CORE-STEP S
X-II	D. S. NAVEEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005600	10315719865	01110219000780	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775786	01/10/2019	1000	0	1000	CORE-STEP S
X-II	R. K. BAGHEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710031061	01110219000781	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775787	10/10/2019	1000	0	1000	CORE-STEP S
X-II	S S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0007235	10551526677	01110219000782	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775788	10/10/2019	2000	0	2000	CORE-STEP S
X-II	Dharmendra Kumar Singh	PAYMENT THROUGH CIPS	SBI-SBIN0001247	31629233839	01110219000783	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775789	10/10/2019	2000	0	2000	CORE-STEP S
X-II	Subrata Mitra	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095050101564	01110219000784	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	775795	11/10/2019	2000	0	2000	CORE-STEP S
X-II	Dhananjay Singh	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010100092445	01110219000785	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801424	15/11/2019	1000	0	1000	CORE-STEP S
X-II	R. K. BAGHEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520447	044710031061	01110219000786	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801425	15/11/2019	1000	0	1000	CORE-STEP S
X-II	S S PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0007235	10551526677	01110219000787	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801426	15/11/2019	2000	0	2000	CORE-STEP S
X-II	Dharmendra Kumar Singh	PAYMENT THROUGH CIPS	SBI-SBIN0001247	31629233839	01110219000788	20/12/2019	01110219700231	23/12/2019	0111190138	23/12/2019	801427	15/11/2019	1000	0	1000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000789	20/12/2019	01110219700232	23/12/2019	706653	23/12/2019	GI/8A/19/12/01	18/12/2019	588	0	588	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000790	23/12/2019	01110219700232	23/12/2019	706653	23/12/2019	718992	18/12/2019	1500	0	1500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000791	23/12/2019	01110219700232	23/12/2019	706653	23/12/2019	LI/9B/19/12/03	19/12/2019	4587	0	4587	BANK CHEQ UE
X-II	S S Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110219000793	24/12/2019	01110219700233	26/12/2019	0111190140	27/12/2019	08	17/12/2019	89999.96	1607.96	88392	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000794	26/12/2019	01110219700233	26/12/2019	706654	27/12/2019	p 137/11	24/12/2019	24430	0	24430	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	11000084	01110219000795	28/12/2019	01110219700235	31/12/2019	0111190143	01/01/2020	718993	27/12/2019	12248	0	12248	CORE-STEP S
X-II	NPS TRUST A/C NO 2000692	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0NPS001	2000692	01110219000796	30/12/2019	01110219700234	30/12/2019	0111190142	30/12/2019	256080	30/12/2019	3582793	0	3582793	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000797	30/12/2019	01110219700235	31/12/2019	706659	01/01/2020	AC/ADMN/IMPR12/2	30/12/2019	960	0	960	BANK CHEQ UE
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01110319000046	07/12/2019	01110319700019	14/12/2019	0111190134	17/12/2019	354	30/09/2019	59325	0	59325	CORE-STEP S

BILL STATUS OF NK WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000047	16/12/2019	01110319700020	19/12/2019	0111190136	19/12/2019	1092/SG19-20	02/12/2019	2106	0	2106	CORE-STEPS
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110319000048	20/12/2019	01110319700022	23/12/2019	0111190138	23/12/2019	D329/19	05/12/2019	33808	169	33639	CORE-STEPS
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110319000049	20/12/2019	01110319700021	23/12/2019	0111190138	23/12/2019	D255/19	10/10/2019	29257	0	29257	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000050	23/12/2019	01110319700022	23/12/2019	0111190138	23/12/2019	1102/SG19-20	05/12/2019	2808	0	2808	CORE-STEPS
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110319000051	23/12/2019	01110319700023	23/12/2019	0111190138	23/12/2019	D333/19	09/12/2019	93027	0	93027	CORE-STEPS
SBS	MAYANK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006)	000512100039425	01110419000158	02/12/2019	01110419700045	04/12/2019	0111190128	05/12/2019	0005	25/11/2019	65962	0	65962	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110419000159	02/12/2019	01110419700045	04/12/2019	0111190128	05/12/2019	19-20/G0680	26/09/2019	111864	0	111864	CORE-STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01110419000160	02/12/2019	01110419700044	04/12/2019	0111190128	05/12/2019	38/19-20	01/10/2019	8791	176	8615	CORE-STEPS
SBS	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110419000161	03/12/2019	01110419700045	04/12/2019	0111190128	05/12/2019	gst/19-20/034	20/09/2019	155400	3108	152292	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110419000162	03/12/2019	01110419700045	04/12/2019	0111190128	05/12/2019	19-20/G0815	21/10/2019	236189	4003	232186	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000163	03/12/2019	01110419700044	04/12/2019	0111190128	05/12/2019	DS-1308	15/11/2019	3345	0	3345	CORE-STEPS
SBS	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01110419000164	03/12/2019	01110419700044	04/12/2019	0111190128	05/12/2019	INV/2506	31/10/2019	10762	0	10762	CORE-STEPS
SBS	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200027157724	01110419000165	04/12/2019	01110419700046	05/12/2019	0111190128	05/12/2019	19/20-2339	26/11/2019	7590	0	7590	CORE-STEPS
SBS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000094	109404180000161	01110419000166	04/12/2019	01110419700046	05/12/2019	0111190128	05/12/2019	163	22/11/2019	6098	0	6098	CORE-STEPS
SBS	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01110419000167	04/12/2019	01110419700046	05/12/2019	0111190128	05/12/2019	2019/NOV/145	15/11/2019	39459	0	39459	CORE-STEPS
SBS	CALCUTTA GENERAL STORES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100089128	01110419000168	07/12/2019	01110419700047	09/12/2019	0111190131	11/12/2019	CR/14/19-20	18/11/2019	26267	0	26267	CORE-STEPS
SBS	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200027157724	01110419000169	07/12/2019	01110419700047	09/12/2019	0111190131	11/12/2019	19/20-2340	26/11/2019	7448	0	7448	CORE-STEPS
SBS	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200027157724	01110419000170	07/12/2019	01110419700047	09/12/2019	0111190131	11/12/2019	19/20-2209	13/11/2019	11328	0	11328	CORE-STEPS
SBS	KENDRIYA BHANDAR-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	909020039818191	01110419000171	09/12/2019	01110419700052	23/12/2019	0111190138	23/12/2019	KB/MP/19-20/2734	07/09/2019	499926.82	7811.82	492115	CORE-STEPS
SBS	ZHAPAAK BUSINESS SOLUTIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000696	917020053294569	01110419000172	10/12/2019	01110419700050	18/12/2019	0111190135	18/12/2019	220	31/10/2019	60449.93	.93	60449	CORE-STEPS
SBS	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100811	08114010000040	01110419000173	14/12/2019	01110419700048	17/12/2019	0111190134	17/12/2019	039	29/11/2019	83475	3339	80136	CORE-STEPS
SBS	SHANKER COILS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00CH175	0389252001869	01110419000175	14/12/2019	01110419700048	17/12/2019	0111190134	17/12/2019	SCL/CR/59/A/1920	06/11/2019	185850	3150	182700	CORE-STEPS
SBS	Keshav Sanitation Appliances	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0416600	4166002100002640	01110419000176	16/12/2019	01110419700049	17/12/2019	0111190134	17/12/2019	KSGeM/19-20/001	25/09/2019	150000	0	150000	CORE-STEPS

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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
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002802	28027610000054	01110419000177	18/12/2019	01110419700051	19/12/2019	0111190 136	19/12/2019	DS-1394	28/11/2019	16618	0	16618	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002802	28027610000054	01110419000178	18/12/2019	01110419700051	19/12/2019	0111190 136	19/12/2019	DS-1447	07/12/2019	3345	0	3345	CORE- STEPS