

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000439	02/01/2020	01110119700174	03/01/2020	0111190144	03/01/2020	CRC/1900027302/D	12/12/2019	180	0	180	CORE-STEP S
X-I	BHAGVATI ELECTRICAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110119000440	02/01/2020	01110119700173	03/01/2020	0111190144	03/01/2020	25	09/09/2019	60581.97	1052.97	59529	CORE-STEP S
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000441	02/01/2020	01110119700172	03/01/2020	0111190144	03/01/2020	VISS/19-20/0667	18/12/2019	671954.31	22803.31	649151	CORE-STEP S
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000443	03/01/2020	01110119700176	06/01/2020	0111190147	07/01/2020	73	09/12/2019	113643.86	3614.86	110029	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000444	03/01/2020	01110119700176	06/01/2020	0111190147	07/01/2020	54	19/12/2019	162276.43	6207.43	156069	CORE-STEP S
X-I	RIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282524	3659508821	01110119000445	03/01/2020	01110119700180	15/01/2020	0111190151	15/01/2020	05	18/12/2019	491688.2	20860.2	470828	CORE-STEP S
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	01110119000446	03/01/2020	01110119700175	04/01/2020	706661	04/01/2020	201912159514053	01/01/2020	61020	0	61020	BANK CHEQ UE
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000447	06/01/2020	01110119700177	06/01/2020	0111190148	08/01/2020	2019-20/TG1083	01/12/2019	12460.56	211.56	12249	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000448	06/01/2020	01110119700177	06/01/2020	0111190148	08/01/2020	12	30/12/2019	41969.29	1624.29	40345	CORE-STEP S
X-I	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110119000450	09/01/2020	01110119700178	09/01/2020	0111190150	11/01/2020	170	19/09/2019	335152.03	11431.03	323721	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000451	10/01/2020	01110119700179	11/01/2020	0111190151	15/01/2020	55	31/12/2019	41967.78	1623.78	40344	CORE-STEP S
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000452	16/01/2020	01110119700181	17/01/2020	0111190152	20/01/2020	DRC/1900024030	14/11/2019	3360	0	3360	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000453	20/01/2020	01110119700182	23/01/2020	0111190154	25/01/2020	16813	23/02/2019	214760	0	214760	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000454	20/01/2020	01110119700182	23/01/2020	0111190154	25/01/2020	16814	23/02/2019	39648	0	39648	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000455	20/01/2020	01110119700182	23/01/2020	0111190154	25/01/2020	16815	23/02/2019	8232	0	8232	CORE-STEP S
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000456	20/01/2020	01110119700184	27/01/2020	0111190156	28/01/2020	77	07/01/2020	113735	3635	110100	CORE-STEP S
X-I	Sharma Transport	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01110119000457	21/01/2020	01110119700186	28/01/2020	0111190157	29/01/2020	2019/GST/JAN/001	09/01/2020	521256	22653	498603	CORE-STEP S
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000458	23/01/2020	01110119700185	27/01/2020	0111190156	28/01/2020	2019-20/TG1221	01/01/2020	11423	194	11229	CORE-STEP S
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003508	50200027560094	01110119000459	23/01/2020	01110119700186	28/01/2020	0111190157	29/01/2020	SAS19200707	31/10/2019	147500	5000	142500	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000460	23/01/2020	01110119700188	28/01/2020	0111190157	29/01/2020	311	07/01/2020	71874	2764	69110	CORE-STEP S
X-I	BPL TELECOM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000076	00762320002657	01110119000462	23/01/2020	01110119700185	27/01/2020	0111190156	28/01/2020	00913/19-20	31/12/2019	47336.67	1629.67	45707	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000463	23/01/2020	01110119700185	27/01/2020	0111190156	28/01/2020	2019-20/06	10/01/2020	40941	1585	39356	CORE-STEP S
X-I	Ms SS Tours Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	62022614573	01110119000464	23/01/2020	01110119700187	28/01/2020	0111190157	29/01/2020	58	02/01/2020	48854	1862	46992	CORE-STEP S

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X-I	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110119000465	24/01/2020	01110119700183	24/01/2020	706675	25/01/2020	718997	22/01/2020	1000	0	1000	BANK CHEQUE
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000466	24/01/2020	01110119700183	24/01/2020	0111190154	25/01/2020	DRC/1900031521/D	15/01/2020	41464	0	41464	CORE-STEP
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKC	04730100003333	01110119000467	29/01/2020	01110119700189	30/01/2020	0111190159	01/02/2020	2019-20/178	16/01/2020	319050.75	10997.75	308053	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000468	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	16816	23/02/2019	15340	0	15340	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000469	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17560	31/03/2019	7316	0	7316	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000470	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17562	31/03/2019	8316.64	.64	8316	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000471	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17570	31/03/2019	21948	0	21948	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000472	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17572	31/03/2019	8315	0	8315	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000473	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17623	31/03/2019	2240	0	2240	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000474	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17634	03/04/2019	2240	0	2240	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000475	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	17725	26/04/2019	7670	0	7670	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000476	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18132	13/06/2019	10030	0	10030	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000477	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18956	26/08/2019	6622.56	.56	6622	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000478	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18960	27/08/2019	3878.56	.56	3878	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000479	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18961	27/08/2019	15340	0	15340	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000480	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18963	27/08/2019	7670	0	7670	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000481	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18964	27/08/2019	11169.88	.88	11169	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000482	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18967	27/08/2019	2240	0	2240	CORE-STEP
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000483	31/01/2020	01110119700190	03/02/2020	0111190161	04/02/2020	18968	27/08/2019	3360	0	3360	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000484	31/01/2020	01110119700191	03/02/2020	0111190161	04/02/2020	18	28/01/2020	1252755.88	42491.88	1210264	CORE-STEP
X-II	F1 COMPUTERS SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678817	01110219000799	03/01/2020	01110219700237	06/01/2020	0111190148	08/01/2020	249071	01/01/2020	14804	0	14804	CORE-STEP
X-II	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110219000800	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	285	11/12/2019	2500	0	2500	CORE-STEP
X-II	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110219000801	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	286	16/12/2019	5000.1	.1	5000	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000802	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449193	11/12/2019	2000	0	2000	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000803	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449199	30/12/2019	4000	0	4000	CORE-STEP
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110219000804	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449200	30/12/2019	2000	0	2000	CORE-STEP

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X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000805	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449197	30/12/2019	6000	0	6000	CORE-STEP S
X-II	SURESH P KHADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010210110005248	01110219000806	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449194	11/12/2019	10000	0	10000	CORE-STEP S
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000807	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449192	11/12/2019	4000	0	4000	CORE-STEP S
X-II	MILIND BHIKANRAO DEORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000447	04471140006700	01110219000808	03/01/2020	01110219700236	04/01/2020	0111190146	06/01/2020	449135	04/11/2019	4000	0	4000	CORE-STEP S
X-II	MSEDCL	MSEDCL	SBI-SBIN0008965	000	01110219000809	06/01/2020	01110219700238	06/01/2020	706662	06/01/2020	049081232434	03/01/2020	40250	0	40250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SBI-SBIN0008965	MSEDHT01049509001072	01110219000810	06/01/2020	01110219700238	06/01/2020	706663	06/01/2020	049509001072	02/01/2020	1242520	0	1242520	BANK CHEQ UE
X-II	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110219000811	06/01/2020	01110219700239	07/01/2020	0111190148	08/01/2020	290	01/01/2020	2920.06	.06	2920	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01110219000812	06/01/2020	01110219700239	07/01/2020	0111190148	08/01/2020	28572	18/11/2019	37023.72	705.72	36318	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT LTD, MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01110219000813	06/01/2020	01110219700239	07/01/2020	0111190148	08/01/2020	522/19-20	23/11/2019	12260.06	233.06	12027	CORE-STEP S
X-II	SRI SHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01110219000814	06/01/2020	01110219700239	07/01/2020	0111190148	08/01/2020	004/2019-20	18/11/2019	17054.94	324.94	16730	CORE-STEP S
X-II	AKAR ADVERTISING & MARKETING PVT LTD, MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01110219000815	06/01/2020	01110219700239	07/01/2020	0111190148	08/01/2020	388/19-20	29/09/2019	15129.46	288.46	14841	CORE-STEP S
X-II	NIRMALA ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	62463538927	01110219000816	07/01/2020	01110219700240	08/01/2020	0111190149	09/01/2020	0096	01/12/2019	52685	495	52190	CORE-STEP S
X-II	NAITIK ENTERPRISES ENGINEERING WORKS	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000573	01110219000817	07/01/2020	01110219700240	08/01/2020	0111190149	09/01/2020	25	05/12/2019	14514	0	14514	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000820	09/01/2020	01110219700241	10/01/2020	706667	11/01/2020	9339	29/12/2019	4451	0	4451	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000821	09/01/2020	01110219700241	10/01/2020	706667	11/01/2020	718994	06/01/2020	6000	0	6000	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000822	10/01/2020	01110219700242	10/01/2020	706666	11/01/2020	1007261031	06/01/2020	2767	0	2767	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000823	10/01/2020	01110219700242	10/01/2020	706667	11/01/2020	p 137/12	09/01/2020	24225	0	24225	BANK CHEQ UE
X-II	VIVEK DIXIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	30112237601	01110219000824	10/01/2020	01110219700242	10/01/2020	0111190150	11/01/2020	801516	08/01/2019	5000	0	5000	CORE-STEP S
X-II	RAJNISH KUMAR GOYAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	142010100046109	01110219000825	10/01/2020	01110219700242	10/01/2020	0111190150	11/01/2020	801515	07/01/2020	2500	0	2500	CORE-STEP S
X-II	Ms Intiliz Edusoft Creation OPC Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	37105084763	01110219000826	10/01/2020	01110219700243	11/01/2020	0111190151	15/01/2020	249072	06/01/2020	19200	0	19200	CORE-STEP S
X-II	S S Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110219000827	13/01/2020	01110219700244	14/01/2020	0111190151	15/01/2020	249073	07/01/2020	4500	0	4500	CORE-STEP S
X-II	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110219000828	15/01/2020	01110219700246	15/01/2020	0111190152	20/01/2020	249074	07/01/2020	101681	725	100956	CORE-STEP S
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	630601161927	01110219000829	15/01/2020	01110219700245	15/01/2020	0111190151	15/01/2020	801514	03/01/2020	804	0	804	CORE-STEP S

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X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110219000830	15/01/2020	01110219700245	15/01/2020	706668	15/01/2020	801517	08/01/2020	10000	0	10000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000831	15/01/2020	01110219700245	15/01/2020	706669	15/01/2020	NK/F/521	10/01/2020	24978	0	24978	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000832	15/01/2020	01110219700245	15/01/2020	706669	15/01/2020	AC/ADMN/MPR/120	14/01/2020	950	0	950	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000833	16/01/2020	01110219700247	16/01/2020	0111190152	20/01/2020	552500024976	13/01/2020	1590	0	1590	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000834	16/01/2020	01110219700247	16/01/2020	706670	20/01/2020	10072666730115	13/01/2020	10291	0	10291	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000835	16/01/2020	01110219700247	16/01/2020	706673	20/01/2020	718995	14/01/2020	1000	0	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000836	20/01/2020	01110219700248	22/01/2020	706674	23/01/2020	718996	17/01/2020	23000	0	23000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000837	20/01/2020	01110219700248	22/01/2020	706674	23/01/2020	9636	08/01/2020	4460	0	4460	BANK CHEQUE
X-II	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110219000839	20/01/2020	01110219700249	22/01/2020	0111190153	23/01/2020	201	18/12/2019	122042	2069	119973	CORE-STEPS
X-II	Six Sigma Quality International	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01110219000840	21/01/2020	01110219700251	23/01/2020	0111190154	25/01/2020	249075	16/01/2020	13000	0	13000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000841	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801519	22/01/2020	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000842	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801520	22/01/2020	100000	0	100000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000843	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801523	22/01/2020	59500	0	59500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000844	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801524	22/01/2020	40000	0	40000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000845	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801518	22/01/2020	12500	0	12500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000846	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801521	22/01/2020	69000	0	69000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000847	23/01/2020	01110219700250	23/01/2020	706674	23/01/2020	801522	22/01/2020	12000	0	12000	BANK CHEQUE
X-II	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01110219000848	24/01/2020	01110219700254	28/01/2020	0111190156	28/01/2020	49428	13/01/2020	43600	0	43600	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000849	24/01/2020	01110219700252	24/01/2020	0111190154	25/01/2020	BCM19RV-0114993	13/12/2019	976.98	18.98	958	CORE-STEPS

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	01110219000850	24/01/2020	01110219700252	24/01/2020	0111190154	25/01/2020	BCMH19R V-0125014	06/01/2020	976.98	18.98	958	CORE-STEP
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000851	24/01/2020	01110219700252	24/01/2020	0111190154	25/01/2020	BCMH19R V-0125015	06/01/2020	976.98	18.98	958	CORE-STEP
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000852	24/01/2020	01110219700252	24/01/2020	0111190154	25/01/2020	BCMH19R V-0128352	15/01/2020	976.98	18.98	958	CORE-STEP
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000853	24/01/2020	01110219700252	24/01/2020	0111190154	25/01/2020	MH10245776	13/12/2019	1522.96	29.96	1493	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000854	24/01/2020	01110219700253	25/01/2020	706676	25/01/2020	801525	23/01/2020	12000	0	12000	BANK CHEQUE
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000855	28/01/2020	01110219700255	28/01/2020	0111190156	28/01/2020	NBM19/10490	13/12/2019	1801.16	35.16	1766	CORE-STEP
X-II	JOONE TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	50200006633066	01110219000856	28/01/2020	01110219700256	28/01/2020	0111190157	29/01/2020	2047	20/01/2020	57525	2675	54850	CORE-STEP
X-II	DECOR FURNISHING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050358	01110219000857	28/01/2020	01110219700256	28/01/2020	0111190157	29/01/2020	534	22/01/2020	79228.8	3815.8	75413	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0CN6215	UIIC162300	01110219000858	28/01/2020	01110219700255	28/01/2020	0111190156	28/01/2020	768625	27/01/2020	15628	0	15628	CORE-STEP
X-II	NEHA CABLE SERVICE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL02	002110100003309	01110219000859	28/01/2020	01110219700256	28/01/2020	0111190157	29/01/2020	041	19/12/2019	63799.99	1081.99	62718	CORE-STEP
X-II	NEHA CABLE SERVICE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL02	002110100003309	01110219000860	28/01/2020	01110219700256	28/01/2020	0111190157	29/01/2020	046	20/12/2019	10800	183	10617	CORE-STEP
X-II	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521803	180311031139	01110219000861	28/01/2020	01110219700257	29/01/2020	0111190160	03/02/2020	262075	03/01/2020	600	0	600	CORE-STEP
X-II	J M J Tools	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL03	003130100000058	01110219000862	28/01/2020	01110219700257	29/01/2020	0111190160	03/02/2020	262076	03/01/2020	600	0	600	CORE-STEP
X-II	DEOL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000826	082630110000010	01110219000863	28/01/2020	01110219700257	29/01/2020	0111190160	03/02/2020	262077	03/01/2020	600	0	600	CORE-STEP
X-II	NPS TRUST A/C NO 2000692	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0NPS001	2000692	01110219000864	29/01/2020	01110219700258	29/01/2020	0111190157	29/01/2020	256081	29/01/2019	3734699	0	3734699	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0CN6215	UIIC162300	01110219000865	30/01/2020	01110219700259	30/01/2020	0111190158	30/01/2020	768626	29/01/2020	3551	0	3551	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000866	31/01/2020	01110219700260	01/02/2020	706680	03/02/2020	NCA/03179	31/12/2019	510	0	510	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000867	31/01/2020	01110219700260	01/02/2020	706680	03/02/2020	2494	21/01/2020	4786	0	4786	BANK CHEQUE
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000868	31/01/2020	01110219700260	01/02/2020	0111190160	03/02/2020	NBM20/11292	04/01/2020	1801.16	34.16	1767	CORE-STEP
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000869	31/01/2020	01110219700260	01/02/2020	0111190160	03/02/2020	NBM20/11293	04/01/2020	1801.16	34.16	1767	CORE-STEP
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000870	31/01/2020	01110219700260	01/02/2020	0111190160	03/02/2020	NBM20/11692	14/01/2020	1801.16	34.16	1767	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000871	31/01/2020	01110219700260	01/02/2020	0111190160	03/02/2020	MH10251507	04/01/2020	1522.96	29.96	1493	CORE-STEP
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000872	31/01/2020	01110219700260	01/02/2020	0111190160	03/02/2020	MH10251508	04/01/2020	1522.96	29.96	1493	CORE-STEP
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01110319000052	16/01/2020	01110319700024	18/01/2020	0111190152	20/01/2020	0032	18/12/2019	446040	7560	438480	CORE-STEP

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01110319000053	16/01/2020	01110319700026	23/01/2020	0111190154	25/01/2020	0031	18/12/2019	293112	0	293112	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000054	20/01/2020	01110319700025	22/01/2020	0111190153	23/01/2020	1265/SG19-20	03/01/2020	3304	0	3304	CORE-STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01110419000179	02/01/2020	01110419700053	03/01/2020	0111190144	03/01/2020	G19-39	10/12/2019	1530165	25935	1504230	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110419000181	03/01/2020	01110419700054	06/01/2020	0111190147	07/01/2020	159/19-20	09/10/2019	154265.79	2938.79	151327	CORE-STEPS
SBS	SEEMA WELD PRODUCTS AND SERVICES-	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001237	12372320000885	01110419000182	06/01/2020	01110419700055	06/01/2020	0111190148	08/01/2020	SWPS02824	05/12/2019	1770	0	1770	CORE-STEPS
SBS	VEL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003109	30351871963	01110419000183	06/01/2020	01110419700055	06/01/2020	0111190148	08/01/2020	VEL/G19-20/13	24/10/2019	283200	0	283200	CORE-STEPS
SBS	PARAS LUBRICANTS LIMITEDDELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011547	31003691288	01110419000184	07/01/2020	01110419700056	09/01/2020	0111190149	09/01/2020	DMNSI19/255	29/11/2019	24769.49	.49	24769	CORE-STEPS
SBS	Massif Marketing	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005121	01110419000185	07/01/2020	01110419700056	09/01/2020	0111190149	09/01/2020	2019-20/03984	16/11/2019	21969	0	21969	CORE-STEPS
SBS	prap distributors	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000274	6511471537	01110419000186	07/01/2020	01110419700056	09/01/2020	0111190149	09/01/2020	G19-20/3041	04/12/2019	71189.4	.4	71189	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01110419000187	07/01/2020	01110419700056	09/01/2020	0111190149	09/01/2020	ce/cr/142/19-20	11/11/2019	167776	0	167776	CORE-STEPS
SBS	NEXT WORLD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050309	01110419000188	10/01/2020	01110419700057	11/01/2020	0111190151	15/01/2020	392-DEC-19-20	19/12/2019	12717.58	.58	12717	CORE-STEPS
SBS	M.K ELECTRIC COMPANY.-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008048	112044011299	01110419000189	10/01/2020	01110419700058	11/01/2020	0111190151	15/01/2020	mk4891	30/11/2019	25488	0	25488	CORE-STEPS
SBS	SEEMA WELD PRODUCTS AND SERVICES-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001237	12372320000885	01110419000191	10/01/2020	01110419700058	11/01/2020	0111190151	15/01/2020	SWPS-02825	05/12/2019	1770	0	1770	CORE-STEPS
SBS	GLOBAL INFRA ENGICON LLP-PALANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	01110419000192	10/01/2020	01110419700058	11/01/2020	0111190151	15/01/2020	49/2019-20	04/12/2019	49418	0	49418	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110419000193	10/01/2020	01110419700059	11/01/2020	0111190151	15/01/2020	212	10/12/2019	73500	0	73500	CORE-STEPS
SBS	SAM ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795945	01110419000194	14/01/2020	01110419700060	15/01/2020	0111190151	15/01/2020	SAM/02/2019-20	08/07/2019	5428	0	5428	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110419000196	16/01/2020	01110419700061	17/01/2020	0111190152	20/01/2020	KE-349	25/12/2019	3540	0	3540	CORE-STEPS
SBS	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110419000197	16/01/2020	01110419700062	18/01/2020	0111190152	20/01/2020	GST/19-20/041	25/11/2019	69027	0	69027	CORE-STEPS
SBS	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110419000198	16/01/2020	01110419700061	17/01/2020	0111190152	20/01/2020	GST/19-20/040	25/11/2019	19551	0	19551	CORE-STEPS
SBS	POWER CONTACTS INDUSTRY-FARIDABAD	PAYMENT THROUGH CIPS	PNB-PUNB0334800	3348002100023765	01110419000199	16/01/2020	01110419700061	17/01/2020	0111190152	20/01/2020	PCI/082/2019-20	02/12/2019	31860	319	31541	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000200	16/01/2020	01110419700061	17/01/2020	0111190152	20/01/2020	DS-1527	19/12/2019	3345	0	3345	CORE-STEPS
SBS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110419000201	16/01/2020	01110419700062	18/01/2020	0111190152	20/01/2020	SSE/19-20/153	11/12/2019	52357	0	52357	CORE-STEPS
SBS	ARAR IMPEX-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012965	31017805622	01110419000202	20/01/2020	01110419700064	23/01/2020	0111190154	25/01/2020	L-205/2019-20	29/11/2019	86625	0	86625	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000203	20/01/2020	01110419700063	22/01/2020	0111190153	23/01/2020	DS-1625	04/01/2020	3345	0	3345	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000204	20/01/2020	01110419700063	22/01/2020	0111190153	23/01/2020	DS-1624	04/01/2020	13286	0	13286	CORE-STEPS

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SECTION	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	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000002	001011100030154	01110419000205	23/01/2020	01110419700065	28/01/2020	0111190156	28/01/2020	REW-08	07/01/2020	83160	832	82328	CORE-STEP
SBS	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000207	28/01/2020	01110419700067	29/01/2020	0111190160	03/02/2020	19-20/0064	24/06/2019	7174	0	7174	CORE-STEP
SBS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110419000208	28/01/2020	01110419700066	28/01/2020	0111190157	29/01/2020	SSE/19-20/157	30/12/2019	15930	0	15930	CORE-STEP
SBS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110419000209	28/01/2020	01110419700066	28/01/2020	0111190157	29/01/2020	SSE/CR/19-20/158	30/12/2019	16314	0	16314	CORE-STEP
SBS	SURENDRA TRADERS-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520006	000611023780	01110419000210	28/01/2020	01110419700066	28/01/2020	0111190157	29/01/2020	FY-19/20-21102	21/12/2019	18200	0	18200	CORE-STEP
SBS	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10884927126	01110419000211	28/01/2020	01110419700066	28/01/2020	0111190157	29/01/2020	INV/2520	30/12/2019	47436	237	47199	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000002	001011100030154	01110419000212	31/01/2020	01110419700069	03/02/2020	0111190161	04/02/2020	REW-10	07/01/2020	69930	1399	68531	CORE-STEP
SBS	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01110419000213	31/01/2020	01110419700068	03/02/2020	0111190160	03/02/2020	CR/NKRD/392/1920	26/12/2019	22784	0	22784	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRINAS	42890500000022	01110419000214	31/01/2020	01110419700068	03/02/2020	0111190160	03/02/2020	0571/1920	11/12/2019	7552	76	7476	CORE-STEP