

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110119000486	04/02/2020	01110119700195	05/02/2020	0111190162	06/02/2020	EPW/NSK/2020/02	03/01/2020	221630	7513	214117	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000487	04/02/2020	01110119700193	05/02/2020	0111190162	06/02/2020	60	30/01/2020	41967.78	1623.78	40344	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.NASIK URBAN CIRCLE STC NEW ADRESS	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.NASIK URBAN CIRCLE STC NEW ADRESS	SBI-SBIN0008965	MSEDHT01049059023960	01110119000488	04/02/2020	01110119700192	04/02/2020	706681	04/02/2020	202001159515301	01/02/2020	73910	0	73910	BANK CHEQ UE
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000489	04/02/2020	01110119700194	05/02/2020	0111190162	06/02/2020	17571	31/03/2019	227976	0	227976	CORE-STEP S
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000490	05/02/2020	01110119700196	07/02/2020	0111190164	10/02/2020	VISS/19-20/0744	22/01/2020	671954	22804	649150	CORE-STEP S
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000491	05/02/2020	01110119700196	07/02/2020	0111190164	10/02/2020	19	28/01/2020	434619	20265	414354	CORE-STEP S
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000492	11/02/2020	01110119700197	12/02/2020	0111190165	13/02/2020	DRC1900033929DOM	29/01/2020	31874	0	31874	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000493	12/02/2020	01110119700199	13/02/2020	0111190165	13/02/2020	08	28/01/2020	55622	2119	53503	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000494	12/02/2020	01110119700198	12/02/2020	0111190165	13/02/2020	13	03/02/2020	41969.29	1624.29	40345	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000495	12/02/2020	01110119700199	13/02/2020	0111190165	13/02/2020	284	21/01/2020	116025	22449	93576	CORE-STEP S
X-I	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521803	180311031139	01110119000496	21/02/2020	01110119700201	25/02/2020	0111190169	26/02/2020	083	11/02/2020	2460	0	2460	CORE-STEP S
X-I	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521803	180311031139	01110119000497	21/02/2020	01110119700201	25/02/2020	0111190169	26/02/2020	084	11/02/2020	2440	0	2440	CORE-STEP S
X-I	ATHARVA MEDIA CONCEPTS NASIK	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210581	50031755920	01110119000498	21/02/2020	01110119700200	21/02/2020	0111190168	24/02/2020	AMC/19-20/1160	17/12/2019	15690.95	266.95	15424	CORE-STEP S
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110119000499	21/02/2020	01110119700200	21/02/2020	0111190168	24/02/2020	2019-20/TG1369	01/02/2020	13560.8	460.8	13100	CORE-STEP S
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000500	24/02/2020	01110119700202	26/02/2020	0111190169	26/02/2020	81	11/02/2020	113552.7	6594.7	106958	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000501	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19238	16/10/2019	8260	0	8260	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000502	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19542	04/11/2019	15340	0	15340	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000503	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19547	04/11/2019	2240	0	2240	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000504	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19559	05/11/2019	15680	0	15680	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000505	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19955	31/12/2019	424816	0	424816	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000506	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19983	31/12/2019	39200	0	39200	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000507	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19985	31/12/2019	7280	0	7280	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000508	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	19987	31/12/2019	7280	0	7280	CORE-STEP S
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000509	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	20006	02/01/2020	2016	0	2016	CORE-STEP S

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X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000510	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	20349	30/01/2020	15680	0	15680	CORE-STEPS
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000511	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	20358	04/02/2020	2240	0	2240	CORE-STEPS
X-I	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00030350015884	01110119000512	26/02/2020	01110119700205	06/03/2020	0111190177	07/03/2020	20369	05/02/2020	2240	0	2240	CORE-STEPS
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000513	26/02/2020	01110119700203	28/02/2020	0111190175	03/03/2020	22	17/02/2020	240685	8583	232102	CORE-STEPS
X-I	RAHUL S DANIL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000514	26/02/2020	01110119700203	28/02/2020	0111190175	03/03/2020	2019-20/07	10/02/2020	40941	1585	39356	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000873	03/02/2020	01110219700278	04/03/2020	0111190176	05/03/2020	BCMH17R V-0150020	20/02/2018	782	16	766	CORE-STEPS
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000874	03/02/2020	01110219700278	04/03/2020	0111190176	05/03/2020	NBM18/1210	28/04/2018	1480	30	1450	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000875	03/02/2020	01110219700278	04/03/2020	0111190176	05/03/2020	BCMH18R V-0014217	30/04/2018	782	15	767	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000876	03/02/2020	01110219700278	04/03/2020	0111190176	05/03/2020	BCMH18R V-0023715	15/05/2018	782	15	767	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000877	03/02/2020	01110219700278	04/03/2020	0111190176	05/03/2020	BCMH18R V-0049367	30/06/2018	782	15	767	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000879	03/02/2020	01110219700278	04/03/2020	0111190176	05/03/2020	BCMH17R V-0159603	09/03/2018	7926.28	151.28	7775	CORE-STEPS
X-II	SHREE BALAJI FURNISHINGS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001912	1912102000000107	01110219000880	03/02/2020	01110219700277	03/03/2020	0111190176	05/03/2020	262080	28/01/2020	1600	0	1600	CORE-STEPS
X-II	BURHANI TRADING COMPANY	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB20	520021000164	01110219000881	03/02/2020	01110219700277	03/03/2020	0111190176	05/03/2020	262078	28/01/2020	1200	0	1200	CORE-STEPS
X-II	AMMAN TRADERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000030658	01110219000882	03/02/2020	01110219700277	03/03/2020	0111190176	05/03/2020	262079	28/01/2020	1200	0	1200	CORE-STEPS
X-II	MSEDCL	MSEDCL	SBI-SBIN0008965	MSEDHT01049509001072	01110219000883	05/02/2020	01110219700261	06/02/2020	706682	06/02/2020	049509001072	03/02/2020	1346130	0	1346130	BANK CHEQUE
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000884	06/02/2020	01110219700262	06/02/2020	0111190162	06/02/2020	MH10254223	15/01/2020	1522.96	29.96	1493	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000885	06/02/2020	01110219700262	06/02/2020	706683	06/02/2020	801444	31/01/2020	4500	0	4500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000886	06/02/2020	01110219700262	06/02/2020	706683	06/02/2020	801445	31/01/2020	10500	0	10500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000887	06/02/2020	01110219700263	06/02/2020	706686	07/02/2020	137/01	05/02/2020	24117	0	24117	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SBI-SBIN0008965	000	01110219000888	07/02/2020	01110219700264	07/02/2020	706684	07/02/2020	049081231434	06/02/2020	40770	0	40770	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000889	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	536000055379	04/02/2020	1572	0	1572	CORE-STEPS
X-II	PANKAJ GAUTAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000324	01110219000891	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	801448	06/02/2020	1000	0	1000	CORE-STEPS

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X-II	S J Shaikh	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000810	081016310001944	01110219000892	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	801447	06/02/2020	1000	0	1000	CORE-STEP S
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110219000893	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	801446	06/02/2020	1000	0	1000	CORE-STEP S
X-II	R S Mane	PAYMENT THROUGH CIPS	SBI-SBIN000276	31475559514	01110219000894	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	801449	06/02/2020	1000	0	1000	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000895	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	801450	06/02/2020	1000	0	1000	CORE-STEP S
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000896	11/02/2020	01110219700265	12/02/2020	0111190165	13/02/2020	804151	06/02/2020	4000	0	4000	CORE-STEP S
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000897	11/02/2020	01110219700265	12/02/2020	706688	13/02/2020	718998	07/02/2020	25000	0	25000	BANK CHEQ UE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000898	11/02/2020	01110219700265	12/02/2020	706688	13/02/2020	AC/ADMN/MPR2A	07/02/2020	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000899	11/02/2020	01110219700265	12/02/2020	706688	13/02/2020	AC/ADMN/MPR 02	07/02/2020	988	0	988	BANK CHEQ UE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000900	11/02/2020	01110219700265	12/02/2020	706688	13/02/2020	10240	28/01/2020	3323	0	3323	BANK CHEQ UE
X-II	MAHAVIR BAGS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0CBCBL02	002110100004762	01110219000901	11/02/2020	01110219700270	20/02/2020	0111190167	20/02/2020	113	31/12/2019	69299.96	.96	69299	CORE-STEP S
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000902	12/02/2020	01110219700265	12/02/2020	706688	13/02/2020	03359	17/01/2020	699	0	699	BANK CHEQ UE
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000903	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801527	06/02/2020	7500	0	7500	CORE-STEP S
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000904	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801528	06/02/2020	7500	0	7500	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000905	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801529	06/02/2020	4000	0	4000	CORE-STEP S
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000906	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801530	06/02/2020	4000	0	4000	CORE-STEP S
X-II	MOHAN C.NIKAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000819	081910110006358	01110219000907	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801531	06/02/2020	1000	0	1000	CORE-STEP S
X-II	AKSHAY SONAWANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50100126680951	01110219000908	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801532	06/02/2020	1000	0	1000	CORE-STEP S
X-II	SHRI MALVIN JOSEPH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000957	601701013871	01110219000909	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801533	06/02/2020	2000	0	2000	CORE-STEP S
X-II	DR PAWAN R.BHALADHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000819	081910110006605	01110219000910	12/02/2020	01110219700266	12/02/2020	0111190165	13/02/2020	801534	06/02/2020	3000	0	3000	CORE-STEP S
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000911	13/02/2020	01110219700267	13/02/2020	706688	13/02/2020	718999	12/02/2020	34000	0	34000	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000913	13/02/2020	01110219700268	13/02/2020	706689	13/02/2020	1007261030	06/02/2020	2767	0	2767	BANK CHEQ UE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000914	13/02/2020	01110219700268	13/02/2020	706690	13/02/2020	719000	13/02/2020	15000	0	15000	BANK CHEQ UE

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X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	00000000	01110219000915	15/02/2020	01110219700269	18/02/2020	706692	20/02/2020	801526	06/02/2020	3940	0	3940	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	00000000	01110219000916	15/02/2020	01110219700269	18/02/2020	706691	20/02/2020	10072666730116	12/02/2020	10272	0	10272	BANK CHEQUE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	00000000	01110219000917	15/02/2020	01110219700269	18/02/2020	706692	20/02/2020	2590	03/02/2020	4707	0	4707	BANK CHEQUE
X-II	S J Shaikh	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000918	15/02/2020	01110219700269	18/02/2020	0111190167	20/02/2020	801452	11/02/2020	1000	0	1000	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000919	15/02/2020	01110219700269	18/02/2020	0111190167	20/02/2020	801453	11/02/2020	1000	0	1000	CORE-STEPS
X-II	R S Mane	PAYMENT THROUGH CIPS	SBI-SBIN0000276	31475559514	01110219000920	15/02/2020	01110219700269	18/02/2020	0111190167	20/02/2020	801454	11/02/2020	1000	0	1000	CORE-STEPS
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110219000921	15/02/2020	01110219700269	18/02/2020	0111190167	20/02/2020	801455	12/02/2020	1000	0	1000	CORE-STEPS
X-II	TARUNA SAGAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0011669	38820662212	01110219000922	15/02/2020	01110219700269	18/02/2020	0111190167	20/02/2020	801457	12/02/2020	1000	0	1000	CORE-STEPS
X-II	S J Shaikh	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000923	15/02/2020	01110219700269	18/02/2020	0111190167	20/02/2020	801456	12/02/2020	1000	0	1000	CORE-STEPS
X-II	BPL TELECOM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000076	00762320002657	01110219000924	17/02/2020	01110219700276	03/03/2020	0111190176	05/03/2020	249076	06/02/2020	19365	0	19365	CORE-STEPS
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	00000000	01110219000925	20/02/2020	01110219700270	20/02/2020	706692	20/02/2020	AC/ADMN/MP/22	17/02/2020	1940	0	1940	BANK CHEQUE
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000926	21/02/2020	01110219700271	21/02/2020	0111190168	24/02/2020	801460	17/02/2020	2000	0	2000	CORE-STEPS
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110219000927	21/02/2020	01110219700271	21/02/2020	0111190168	24/02/2020	801458	17/02/2020	1000	0	1000	CORE-STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000928	21/02/2020	01110219700271	21/02/2020	0111190168	24/02/2020	801459	17/02/2020	2000	0	2000	CORE-STEPS
X-II	S S Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110219000929	21/02/2020	01110219700271	21/02/2020	0111190168	24/02/2020	19	10/02/2020	46592	832	45760	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110219000930	21/02/2020	01110219700271	21/02/2020	0111190168	24/02/2020	MH10258100	29/01/2020	1522.96	29.96	1493	CORE-STEPS
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110219000931	25/02/2020	01110219700272	25/02/2020	0111190169	26/02/2020	61	05/02/2020	93539.98	1782.98	91757	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000933	27/02/2020	01110219700274	28/02/2020	706699	03/03/2020	801535	26/02/2020	29000	0	29000	BANK CHEQUE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	00000000	01110219000934	27/02/2020	01110219700274	28/02/2020	706698	03/03/2020	768703	26/02/2020	500	0	500	BANK CHEQUE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	00000000	01110219000935	27/02/2020	01110219700275	28/02/2020	706698	03/03/2020	768701	26/02/2020	1000	0	1000	BANK CHEQUE
SBN S	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000216	04/02/2020	01110419700070	05/02/2020	0111190162	06/02/2020	19-20/0238	22/01/2020	7174	0	7174	CORE-STEPS
SBN S	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000217	04/02/2020	01110419700070	05/02/2020	0111190162	06/02/2020	19-20/0229	21/01/2020	8968	0	8968	CORE-STEPS
SBN S	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010663	34684011546	01110419000218	04/02/2020	01110419700070	05/02/2020	0111190162	06/02/2020	19-20/0236	21/01/2020	5381	0	5381	CORE-STEPS

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

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
SBN S	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0010663	34684011546	01110419000219	04/02/2020	01110419700070	05/02/2020	0111190 162	06/02/2020	19-20/0239	22/01/2020	8968	0	8968	CORE- STEPS
SBN S	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0010663	34684011546	01110419000220	12/02/2020	01110419700071	12/02/2020	0111190 165	13/02/2020	19-20/0235	21/01/2020	8968	0	8968	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002802	28027610000054	01110419000221	12/02/2020	01110419700071	12/02/2020	0111190 165	13/02/2020	DS-1734	22/01/2020	3345	0	3345	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002802	28027610000054	01110419000222	12/02/2020	01110419700071	12/02/2020	0111190 165	13/02/2020	DS-1733	22/01/2020	15751	0	15751	CORE- STEPS
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001015	10152000004070	01110419000223	12/02/2020	01110419700072	13/02/2020	0111190 165	13/02/2020	CHL786-19- 20-767	20/12/2019	59512	0	59512	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES- NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TRINAS	42890500000022	01110419000224	17/02/2020	01110419700073	17/02/2020	0111190 167	20/02/2020	0657/19-20	27/01/2020	37246	373	36873	CORE- STEPS
SBN S	ANAND ENTERPRISES- AHMEDNAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905001379	01110419000225	17/02/2020	01110419700075	20/02/2020	0111190 167	20/02/2020	2680	19/01/2020	192604	0	192604	CORE- STEPS
SBN S	ANAND ENTERPRISES- AHMEDNAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905001379	01110419000226	17/02/2020	01110419700075	20/02/2020	0111190 167	20/02/2020	2669	10/01/2020	100338	0	100338	CORE- STEPS
SBN S	ASSOCIATED ENGINEERS- BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282354132	01110419000227	17/02/2020	01110419700074	18/02/2020	0111190 167	20/02/2020	136	16/01/2020	10500	53	10447	CORE- STEPS
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000029	01110419000228	17/02/2020	01110419700073	17/02/2020	0111190 167	20/02/2020	PMT/592/ 19-20	27/01/2020	43896	0	43896	CORE- STEPS
SBN S	VINAYAK INDUSTRIES-GUATAM BUDH NAGAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006053	605330110000069	01110419000229	21/02/2020	01110419700078	26/02/2020	0111190 175	03/03/2020	464	21/01/2020	70086	1051	69035	CORE- STEPS
SBN S	JETAGE COMPUTER TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SECTOB	01090400000300	01110419000235	28/02/2020	01110419700079	29/02/2020	0111190 174	03/03/2020	JCT/2019- 20/2254	23/01/2020	151410	0	151410	CORE- STEPS
SBN S	MANICRZY ENTERPRISESS AGENCIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000913	37165151084	01110419000236	28/02/2020	01110419700079	29/02/2020	0111190 174	03/03/2020	MCEAGEM 19202617	27/01/2020	7196	0	7196	CORE- STEPS