

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0111012000001	02/04/2020	01110120700002	02/04/2020	011120006	03/04/2020	87	11/03/2020	113826.14	7655.14	106171	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	103102000010894	0111012000002	02/04/2020	01110120700003	02/04/2020	011120006	03/04/2020	334	02/03/2020	58012.5	8011.5	50001	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	0111012000003	02/04/2020	01110120700004	03/04/2020	011120007	09/04/2020	2019- 20/TG1502	02/03/2020	12472	423	12049	CORE- STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0111012000004	15/04/2020	01110120700005	16/04/2020	011120008	16/04/2020	92	01/04/2020	113826.14	6655.14	107171	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	0111012000005	16/04/2020	01110120700007	17/04/2020	011120009	17/04/2020	2019-20/09	14/04/2020	40941	1585	39356	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN000360	11003708394	0111012000006	16/04/2020	01110120700007	17/04/2020	011120009	17/04/2020	65	14/04/2020	41967.78	1623.78	40344	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	103102000010894	0111012000007	16/04/2020	01110120700007	17/04/2020	011120009	17/04/2020	350	07/04/2020	71874	2764	69110	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	0111012000008	16/04/2020	01110120700007	17/04/2020	011120009	17/04/2020	15	14/04/2020	41969.29	1624.29	40345	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOEKLAHA	11180200000161	0111012000009	16/04/2020	01110120700008	20/04/2020	011120011	21/04/2020	01	14/04/2020	835170.6	28335.6	806835	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0104905902 3960	0111012000010	16/04/2020	01110120700006	16/04/2020	011120008	16/04/2020	202003159 518429	15/04/2020	83700	0	83700	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	0111012000011	16/04/2020	01110120700008	20/04/2020	011120011	21/04/2020	WO17	13/04/2020	1745420	80232	1665188	CORE- STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	01802000007693	0111012000012	16/04/2020	01110120700008	20/04/2020	011120011	21/04/2020	VISS/20- 21/0035	14/04/2020	1343908.64	45581.64	1298327	CORE- STEPS
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	0111012000013	20/04/2020	01110120700008	20/04/2020	011120011	21/04/2020	25	16/04/2020	180514.12	6438.12	174076	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0104908123 1434	0111022000003	18/04/2020	01110220700002	18/04/2020	011120010	18/04/2020	049081231 434	16/04/2020	53180	0	53180	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0104950900 1072	0111022000004	18/04/2020	01110220700002	18/04/2020	011120010	18/04/2020	049509001 072	16/04/2020	1103710	0	1103710	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	0111022000006	20/04/2020	01110220700003	20/04/2020	011120011	21/04/2020	518500035 047	15/04/2020	1558	0	1558	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0111022000008	21/04/2020	01110220700004	21/04/2020	011120011	21/04/2020	100726667 30118	15/04/2020	10103	0	10103	CORE- STEPS
X-II	BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000590	20029602958	0111022000009	22/04/2020	01110220700005	23/04/2020	011120012	24/04/2020	001/IRIEEN /19-20	23/03/2020	98748	2536	96212	CORE- STEPS
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	0111022000010	24/04/2020	01110220700006	24/04/2020	706714	24/04/2020	11035	20/02/2020	4634	0	4634	BANK CHEQ UE
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000039	0060485119	0111032000002	27/04/2020	01110320700002	28/04/2020	011120014	29/04/2020	1920/01275	24/02/2020	64512	0	64512	CORE- STEPS
SBS	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0569691	696901010050042	0111042000001	02/04/2020	01110420700002	02/04/2020	011120006	03/04/2020	12	24/02/2020	43612.8	.8	43612	CORE- STEPS
SBS	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016324	38336360777	0111042000003	27/04/2020	01110420700003	28/04/2020	011120014	29/04/2020	RT/1/2020- 21	10/04/2020	218772	0	218772	CORE- STEPS