

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN000360	11003708394	0111012000016	08/05/2020	01110120700010	09/05/2020	0111200017	11/05/2020	66	29/04/2020	41967.78	1623.78	40344	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	0111012000018	08/05/2020	01110120700011	11/05/2020	0111200017	11/05/2020	2019-20/10	05/05/2020	40941	1585	39356	CORE- STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	01802000007693	0111012000019	08/05/2020	01110120700012	11/05/2020	0111200018	12/05/2020	VJSS/20-21/0095	01/05/2020	671954	22804	649150	CORE- STEPS
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	0111012000020	11/05/2020	01110120700012	11/05/2020	0111200018	12/05/2020	26	05/05/2020	306482.82	13866.82	292616	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	103102000010894	0111012000021	14/05/2020	01110120700013	18/05/2020	0111200021	19/05/2020	351	06/05/2020	58012.5	8011.5	50001	CORE- STEPS
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	0111012000022	14/05/2020	01110120700013	18/05/2020	0111200021	19/05/2020	24	16/04/2020	55622.63	2118.63	53504	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	0111012000023	16/05/2020	01110120700014	20/05/2020	0111200022	23/05/2020	2020-21/TG068	05/05/2020	12957	440	12517	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOEKLAHA	11180200000161	0111012000024	20/05/2020	01110120700015	22/05/2020	0111200022	23/05/2020	04	18/05/2020	417585	14181	403404	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN000360	11003708394	0111012000026	29/05/2020	01110120700016	30/05/2020	0111200025	30/05/2020	67	26/05/2020	41967.78	1623.78	40344	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	103102000010894	0111012000027	29/05/2020	01110120700017	30/05/2020	0111200025	30/05/2020	352	07/05/2020	71874	2764	69110	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	0111012000028	29/05/2020	01110120700016	30/05/2020	0111200025	30/05/2020	17	26/05/2020	41969.29	1624.29	40345	CORE- STEPS
X-II	LOL LAUNDRY ONLINE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	0111022000013	06/05/2020	01110220700008	06/05/2020	0111200017	11/05/2020	249079	19/03/2020	3900	0	3900	CORE- STEPS
X-II	TECHNOCALIBRATION LABORATORY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001931	193105500199	0111022000014	11/05/2020	01110220700009	11/05/2020	0111200018	12/05/2020	69880	08/05/2020	13900	0	13900	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB11	11000084	0111022000017	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	768705	17/03/2020	6410	0	6410	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	0111022000018	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	1007261031	05/05/2020	11233	0	11233	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000019	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/10-11/2	27/04/2020	1805	0	1805	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000020	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/12/2020	27/04/2020	1205	0	1205	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000021	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/01/2020	27/04/2020	1360	0	1360	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000022	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/02/2020	27/04/2020	1290	0	1290	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000023	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/03/2020	27/04/2020	1100	0	1100	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000025	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/1-2/20	27/04/2020	2868	0	2868	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	0111022000026	12/05/2020	01110220700010	12/05/2020	0111200018	12/05/2020	VR/RH/LB/2-3/20	27/04/2020	1120	0	1120	CORE- STEPS

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X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000028	14/05/2020	01110220700011	14/05/2020	0111200019	14/05/2020	VR/RH/LB/11-12/2	27/04/2020	2996	0	2996	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000029	14/05/2020	01110220700011	14/05/2020	0111200019	14/05/2020	202004159519584	11/05/2020	80610	0	80610	CORE-STEP S
X-II	APEX ENGINEERING NASIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110220000030	16/05/2020	01110220700012	16/05/2020	0111200021	19/05/2020	262082	12/05/2020	4100	0	4100	CORE-STEP S
X-II	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039011279	01110220000031	16/05/2020	01110220700012	16/05/2020	0111200021	19/05/2020	70214	12/05/2020	38700	0	38700	CORE-STEP S
X-II	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039011279	01110220000032	16/05/2020	01110220700012	16/05/2020	0111200021	19/05/2020	70216	12/05/2020	43600	0	43600	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01110220000033	16/05/2020	01110220700012	16/05/2020	0111200021	19/05/2020	70218	12/05/2020	43600	0	43600	CORE-STEP S
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01110220000034	16/05/2020	01110220700012	16/05/2020	0111200021	19/05/2020	70219	12/05/2020	43600	0	43600	CORE-STEP S
X-II	Om Sai Motor Rewinding	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000045	04401110000273	01110220000035	19/05/2020	01110220700016	20/05/2020	0111200022	23/05/2020	262083	15/05/2020	600	0	600	CORE-STEP S
X-II	M/S THAKARE ELECTRICAL WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009220	50200042529060	01110220000036	19/05/2020	01110220700016	20/05/2020	0111200022	23/05/2020	262084	15/05/2020	600	0	600	CORE-STEP S
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110220000037	19/05/2020	01110220700016	20/05/2020	0111200022	23/05/2020	262085	18/05/2020	1580	0	1580	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000038	19/05/2020	01110220700013	19/05/2020	0111200021	19/05/2020	049081231434	15/05/2020	45320	0	45320	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000039	19/05/2020	01110220700015	19/05/2020	0111200021	19/05/2020	10072666730119	19/05/2020	11109	0	11109	CORE-STEP S
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000040	19/05/2020	01110220700015	19/05/2020	0111200021	19/05/2020	522500028053	19/05/2020	1555	0	1555	CORE-STEP S
X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180200000161	01110220000041	19/05/2020	01110220700019	26/05/2020	0111200025	30/05/2020	249080	18/05/2020	31744	0	31744	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110220000042	22/05/2020	01110220700017	22/05/2020	0111200022	23/05/2020	BCMH19RV-0134632	29/01/2020	976.98	18.98	958	CORE-STEP S
X-II	F1 COMPUTERS SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678817	01110220000044	22/05/2020	01110220700017	22/05/2020	0111200022	23/05/2020	20-21/04	04/05/2020	67850	0	67850	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049509001072	01110220000049	27/05/2020	01110220700021	27/05/2020	0111200024	28/05/2020	049509001072	24/05/2020	472400	0	472400	CORE-STEP S
X-II	RAHUL TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110220000052	30/05/2020	01110220700022	30/05/2020	0111200025	30/05/2020	262086	26/05/2020	1780	0	1780	CORE-STEP S
X-II	JOONE TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	50200006633066	01110220000053	30/05/2020	01110220700022	30/05/2020	0111200025	30/05/2020	262087	26/05/2020	5800	0	5800	CORE-STEP S
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01110320000003	14/05/2020	01110320700003	18/05/2020	0111200021	19/05/2020	621	18/03/2020	475540	8060	467480	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000004	08/05/2020	01110420700005	11/05/2020	0111200018	12/05/2020	02646	31/12/2019	754110	14364	739746	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000006	08/05/2020	01110420700006	11/05/2020	0111200018	12/05/2020	2646A	31/12/2019	39690	756	38934	CORE-STEP S
SBS	Palace stationer	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000002	020011300001038	01110420000008	09/05/2020	01110420700004	11/05/2020	0111200017	11/05/2020	1150	11/03/2020	1842	0	1842	CORE-STEP S

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SBN S	NIKUNJ INC	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004025	50200045913121	01110420000009	09/05/2020	01110420700004	11/05/2020	0111200017	11/05/2020	257	11/03/2020	13717	0	13717	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01110420000010	09/05/2020	01110420700005	11/05/2020	0111200018	12/05/2020	002/20-21	29/04/2020	176064	0	176064	CORE-STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000011	11/05/2020	01110420700005	11/05/2020	0111200018	12/05/2020	03259	29/02/2020	2489760	44460	2445300	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110420000015	30/05/2020	01110420700007	30/05/2020	0111200025	30/05/2020	219/19-20	17/12/2019	625290.65	11166.65	614124	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110420000016	30/05/2020	01110420700007	30/05/2020	0111200025	30/05/2020	219/19-20/5	17/12/2019	32910	588	32322	CORE-STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000017	30/05/2020	01110420700008	30/05/2020	0111200025	30/05/2020	02649	31/12/2019	1193010	21304	1171706	CORE-STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000019	30/05/2020	01110420700009	30/05/2020	0111200025	30/05/2020	03259B	29/02/2020	131040	2340	128700	CORE-STEPS