

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms Dagar services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	0111012000029	06/06/2020	01110120700019	09/06/2020	0111200029	09/06/2020	2	07/05/2020	92405.46	3340.46	89065	CORE-STEP
X-I	RAJ ELECTRO SYSTEMS, NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000005	004011100009943	0111012000030	06/06/2020	01110120700018	09/06/2020	0111200029	09/06/2020	04	23/05/2020	141600	6775	134825	CORE-STEP
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	05301120000301	0111012000031	06/06/2020	01110120700018	09/06/2020	0111200029	09/06/2020	171	01/03/2020	223133.28	9282.28	213851	CORE-STEP
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000100	110019940000124	0111012000032	09/06/2020	01110120700020	09/06/2020	0111200029	09/06/2020	2020-21/TG204	01/06/2020	9339.94	316.94	9023	CORE-STEP
X-I	SAI COOLING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000826	082620110000937	0111012000033	11/06/2020	01110120700023	16/06/2020	0111200033	18/06/2020	144	26/05/2020	367350	23921	343429	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	0111012000034	11/06/2020	01110120700023	16/06/2020	0111200033	18/06/2020	VISS/20-21/0173	01/06/2020	722298	24510	697788	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	0111012000035	11/06/2020	01110120700021	13/06/2020	0111200031	15/06/2020	2019-20/11	08/06/2020	40941	1585	39356	CORE-STEP
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	0111012000036	11/06/2020	01110120700022	15/06/2020	0111200033	18/06/2020	356	07/06/2020	71874	2764	69110	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180200000161	0111012000037	18/06/2020	01110120700024	18/06/2020	0111200034	19/06/2020	05	11/06/2020	417585	14181	403404	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESBONRDB11	520011000645	0111012000038	24/06/2020	01110120700025	25/06/2020	0111200038	26/06/2020	01/2020-2021	11/06/2020	140302	15082	125220	CORE-STEP
X-I	Ms Dagar services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	0111012000039	24/06/2020	01110120700026	25/06/2020	0111200038	26/06/2020	10	15/06/2020	101046.2	3634.2	97412	CORE-STEP
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	05301120000301	0111012000040	24/06/2020	01110120700025	25/06/2020	0111200038	26/06/2020	177	05/03/2020	96093.72	11757.72	84336	CORE-STEP
X-I	LOL LAUNDRY ONLINE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	0111012000041	26/06/2020	01110120700027	26/06/2020	0111200041	30/06/2020	318	15/06/2020	48597	849	47748	CORE-STEP
X-I	LOL LAUNDRY ONLINE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	0111012000042	26/06/2020	01110120700028	30/06/2020	0111200041	30/06/2020	317	15/06/2020	107308.99	3662.99	103646	CORE-STEP
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKC	04730100003333	0111012000043	29/06/2020	01110120700029	01/07/2020	0111200043	03/07/2020	2020-21/05	22/06/2020	159525	5433	154092	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	0111012000044	29/06/2020	01110120700029	01/07/2020	0111200043	03/07/2020	18	25/06/2020	41969	1624	40345	CORE-STEP
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	0111012000045	29/06/2020	01110120700029	01/07/2020	0111200043	03/07/2020	68	24/06/2020	41967.78	1623.78	40344	CORE-STEP
X-I	Ms SS Tours Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	62022614573	0111012000046	29/06/2020	01110120700029	01/07/2020	0111200043	03/07/2020	65	05/06/2020	15859.69	604.69	15255	CORE-STEP
X-II	RAHUL TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60256090847	0111022000054	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	262088	28/05/2020	1300	0	1300	CORE-STEP
X-II	ARB Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0575381	753801010050224	0111022000055	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249085	28/05/2020	11800	0	11800	CORE-STEP
X-II	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596802010019161	0111022000056	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249086	28/05/2020	11800	0	11800	CORE-STEP
X-II	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521803	180311031139	0111022000057	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	262089	29/05/2020	1560	0	1560	CORE-STEP
X-II	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	0111022000058	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249084	28/05/2020	11800	0	11800	CORE-STEP
X-II	SKYDOT INFOTECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIORJK621	0573050014465	0111022000059	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249083	28/05/2020	8000	0	8000	CORE-STEP

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X-II	BLACKSHELL SOFTWARE SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001095	109505002675	01110220000060	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249081	28/05/2020	8000	0	8000	CORE- STEPS
X-II	LOL ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000115	919020047190437	01110220000061	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249082	28/05/2020	6000	0	6000	CORE- STEPS
X-II	N.D. ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01110220000062	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	249087	28/05/2020	11800	0	11800	CORE- STEPS
X-II	RAHUL TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000166	60256090847	01110220000063	02/06/2020	01110220700027	06/06/2020	0111200029	09/06/2020	262090	01/06/2020	11960	0	11960	CORE- STEPS
X-II	Atharva Enterprises	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000398	039885800000742	01110220000064	02/06/2020	01110220700023	02/06/2020	0111200028	05/06/2020	426	18/02/2020	70564	3263	67301	CORE- STEPS
X-II	BHAKTARAJ ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB10	10000779	01110220000065	02/06/2020	01110220700023	02/06/2020	0111200028	05/06/2020	67/2019-20	06/01/2020	78179	1345	76834	CORE- STEPS
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110220000066	05/06/2020	01110220700024	05/06/2020	706727	05/06/2020	3452	16/03/2020	620	0	620	BANK CHEQ UE
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110220000067	05/06/2020	01110220700024	05/06/2020	706727	05/06/2020	12109	21/03/2020	4564	0	4564	BANK CHEQ UE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000068	05/06/2020	01110220700025	05/06/2020	0111200028	05/06/2020	STC/10-11- 12-19	20/05/2020	2083	0	2083	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000069	05/06/2020	01110220700025	05/06/2020	0111200028	05/06/2020	STC/01-02- 03-20	20/05/2020	1899	0	1899	CORE- STEPS
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110220000071	05/06/2020	01110220700026	05/06/2020	706727	05/06/2020	p-137/04	05/06/2020	24851	0	24851	BANK CHEQ UE
X-II	UNIVERSAL TECH SERVICES, NASIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000456	50200038493760	01110220000072	10/06/2020	01110220700028	11/06/2020	0111200030	11/06/2020	UTS/3/20- 21	20/05/2020	23500	614	22886	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000073	11/06/2020	01110220700028	11/06/2020	0111200030	11/06/2020	100726103 10120	06/06/2020	2768	0	2768	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000074	11/06/2020	01110220700028	11/06/2020	0111200030	11/06/2020	100726667 30120	09/06/2020	10273	0	10273	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000075	11/06/2020	01110220700028	11/06/2020	0111200030	11/06/2020	525500028 883	09/06/2020	1555	0	1555	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0104905902 3960	01110220000076	15/06/2020	01110220700029	15/06/2020	0111200031	15/06/2020	202005159 521290	10/06/2020	85300	0	85300	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL0104908123 1434	01110220000077	16/06/2020	01110220700030	16/06/2020	0111200032	16/06/2020	049081231 434	11/06/2020	44510	0	44510	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0104950900 1072	01110220000078	16/06/2020	01110220700030	16/06/2020	0111200032	16/06/2020	049509001 072	10/06/2020	1118080	0	1118080	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000079	16/06/2020	01110220700032	16/06/2020	706728	18/06/2020	NK/F/532	19/03/2020	24654	0	24654	BANK CHEQ UE
X-II	MS SHATAKSHI SUMAN	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	50100166199823	01110220000081	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801542	03/03/2020	2000	0	2000	CORE- STEPS
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000809	080912110000968	01110220000082	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801547	02/06/2020	10000	0	10000	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOEKLAHA	11180100007454	01110220000083	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801548	02/06/2020	750	0	750	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOEKLAHA	11180100007454	01110220000084	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801549	02/06/2020	3000	0	3000	CORE- STEPS

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X-II	SHRI DILEEP KUMAR KUNIDURPI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001208	50100217567009	01110220000085	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801550	02/06/2020	3000	0	3000	CORE-STEPS
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110220000086	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801551	02/06/2020	5000	0	5000	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180100007454	01110220000087	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	801552	02/06/2020	750	0	750	CORE-STEPS
X-II	Om Arts Nasik	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000058	057011100000039	01110220000088	16/06/2020	01110220700033	18/06/2020	0111200034	19/06/2020	262092	09/06/2020	3500	0	3500	CORE-STEPS
X-II	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210581	50031755920	01110220000089	16/06/2020	01110220700033	18/06/2020	0111200034	19/06/2020	262091	09/06/2020	6280	0	6280	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110220000090	16/06/2020	01110220700031	16/06/2020	0111200033	18/06/2020	BCMh20RV-0002049	25/05/2020	976.98	18.98	958	CORE-STEPS
X-II	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000629	914020018533332	01110220000091	18/06/2020	01110220700033	18/06/2020	0111200034	19/06/2020	262093	16/06/2020	1770	0	1770	CORE-STEPS
X-II	HIND FAB-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000027	002705501139	01110220000092	18/06/2020	01110220700033	18/06/2020	0111200034	19/06/2020	75925	15/06/2020	8900	0	8900	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000093	18/06/2020	01110220700034	22/06/2020	706729	23/06/2020	14670	06/05/2020	4669	0	4669	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000094	20/06/2020	01110220700034	22/06/2020	706729	23/06/2020	955	31/05/2020	3812	0	3812	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000095	20/06/2020	01110220700034	22/06/2020	706729	23/06/2020	p 137	16/06/2020	23881	0	23881	BANK CHEQUE
X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180200000161	01110220000097	23/06/2020	01110220700037	24/06/2020	0111200037	25/06/2020	249089	19/06/2020	183567	0	183567	CORE-STEPS
X-II	VAIBHAV M PANCHARIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	60246966067	01110220000098	23/06/2020	01110220700037	24/06/2020	0111200037	25/06/2020	249088	19/06/2020	111217	0	111217	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000099	23/06/2020	01110220700035	23/06/2020	706729	23/06/2020	4	18/03/2020	550	0	550	BANK CHEQUE
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110220000100	23/06/2020	01110220700036	23/06/2020	0111200036	23/06/2020	ETDS-251	04/02/2020	3458	346	3112	CORE-STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110220000101	23/06/2020	01110220700036	23/06/2020	0111200036	23/06/2020	ETDS-250	04/02/2020	8278	828	7450	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110220000102	23/06/2020	01110220700036	23/06/2020	0111200036	23/06/2020	BCMh20RV-0000646	28/04/2020	976.98	18.98	958	CORE-STEPS
X-II	POOJA ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0022017	62444856523	01110220000103	23/06/2020	01110220700036	23/06/2020	0111200036	23/06/2020	118	04/06/2020	5884	100	5784	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000104	25/06/2020	01110220700038	25/06/2020	706730	25/06/2020	202	24/06/2020	2000	0	2000	BANK CHEQUE
X-II	ROYAL STATIONERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	1914510883	01110220000111	25/06/2020	01110220700039	25/06/2020	0111200037	25/06/2020	1872	18/02/2020	49998.96	.96	49998	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000112	25/06/2020	01110220700038	25/06/2020	706730	25/06/2020	1336	14/06/2020	3848	0	3848	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000113	25/06/2020	01110220700038	25/06/2020	706730	25/06/2020	02	20/03/2020	660	0	660	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000114	27/06/2020	01110220700040	27/06/2020	0111200040	29/06/2020	09	05/11/2019	261	0	261	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000115	27/06/2020	01110220700040	27/06/2020	0111200040	29/06/2020	10	06/12/2019	270	0	270	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000116	27/06/2020	01110220700040	27/06/2020	0111200040	29/06/2020	11	07/01/2020	270	0	270	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000117	27/06/2020	01110220700040	27/06/2020	0111200040	29/06/2020	12	05/02/2020	270	0	270	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000118	27/06/2020	01110220700040	27/06/2020	0111200040	29/06/2020	13	06/02/2020	261	0	261	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110220000119	27/06/2020	01110220700040	27/06/2020	0111200040	29/06/2020	14	12/05/2020	270	0	270	CORE-STEPS
X-II	HIND FAB-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000027	002705501139	01110220000120	30/06/2020	01110220700041	30/06/2020	0111200041	30/06/2020	79218	29/06/2020	14800	0	14800	CORE-STEPS
X-II	RAVI ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457256000001	01110220000121	30/06/2020	01110220700041	30/06/2020	0111200041	30/06/2020	79219	29/06/2020	14800	0	14800	CORE-STEPS
X-II	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01110220000122	30/06/2020	01110220700041	30/06/2020	0111200041	30/06/2020	79220	29/06/2020	14800	0	14800	CORE-STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01110320000004	16/06/2020	01110320700004	18/06/2020	0111200034	19/06/2020	625	01/06/2020	303590	5146	298444	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110320000005	22/06/2020	01110320700005	22/06/2020	0111200037	25/06/2020	1649/SG19-20	09/03/2020	3304	0	3304	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110320000006	22/06/2020	01110320700005	22/06/2020	0111200037	25/06/2020	51/SG20-21	15/05/2020	1982	0	1982	CORE-STEPS
SBS	TIMES IT SOLUTIONSNEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONEHRUP	27100200007217	01110420000020	16/06/2020	01110420700011	18/06/2020	0111200034	19/06/2020	2020-21/D/0066	22/05/2020	37800	0	37800	CORE-STEPS
SBS	INTEC INDIA LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000264	026463700000698	01110420000021	18/06/2020	01110420700011	18/06/2020	0111200034	19/06/2020	028	15/05/2020	171500	0	171500	CORE-STEPS
SBS	DESIGN FURNITURE,	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660017	066017101003585	01110420000022	22/06/2020	01110420700012	24/06/2020	0111200037	25/06/2020	D/8/20-21	10/06/2020	48970	0	48970	CORE-STEPS
SBS	BHARAT COMPUTER THEROEMRANCHI	PAYMENT THROUGH CIPS	SBI-SBIN0012623	36013207879	01110420000023	22/06/2020	01110420700012	24/06/2020	0111200037	25/06/2020	305/BCT/2019-20	01/02/2020	80980	0	80980	CORE-STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01110420000024	24/06/2020	01110420700016	30/06/2020	0111200041	30/06/2020	20-04	10/06/2020	14292712	255227	14037485	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000025	24/06/2020	01110420700019	03/07/2020	0111200044	06/07/2020	293	05/06/2020	2681280	47880	2633400	CORE-STEPS
SBS	SAI COOLING SERVICES-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000826	082620110000937	01110420000026	25/06/2020	01110420700013	26/06/2020	0111200041	30/06/2020	142	21/05/2020	34692	0	34692	CORE-STEPS
SBS	UNIVERSAL SERVICES-PUNE	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901002100023628	01110420000027	25/06/2020	01110420700013	26/06/2020	0111200041	30/06/2020	US/19-20/480	02/03/2020	45489	0	45489	CORE-STEPS

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	ATCO ATMOSPHERIC AND SPECIALITY GASES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000837	3811798166	01110420000029	25/06/2020	01110420700015	30/06/2020	0111200041	30/06/2020	GST/689/2019-20	25/02/2020	62927	0	62927	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000031	25/06/2020	01110420700013	26/06/2020	0111200041	30/06/2020	DS-2067	16/03/2020	3771	0	3771	CORE-STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110420000032	25/06/2020	01110420700013	26/06/2020	0111200041	30/06/2020	SSE/19-20/163	22/03/2020	16272.9	.9	16272	CORE-STEPS
SBN S	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200027157724	01110420000033	26/06/2020	01110420700013	26/06/2020	0111200041	30/06/2020	19/20-3636	16/03/2020	5428	0	5428	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000034	26/06/2020	01110420700013	26/06/2020	0111200041	30/06/2020	DS-2066	16/03/2020	2230	0	2230	CORE-STEPS
SBN S	J P ASSOCIATES-VARANASI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006909	690920110000322	01110420000036	26/06/2020	01110420700020	04/07/2020	0111200044	06/07/2020	02	29/05/2020	177000	0	177000	CORE-STEPS
SBN S	SOFTEK ENTERPRISESVADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010953	65292888699	01110420000037	26/06/2020	01110420700014	26/06/2020	0111200041	30/06/2020	T-01/19-20	08/06/2020	12499.98	.98	12499	CORE-STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110420000038	29/06/2020	01110420700017	30/06/2020	0111200041	30/06/2020	GST/20-21/048	27/05/2020	13168	0	13168	CORE-STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110420000039	29/06/2020	01110420700017	30/06/2020	0111200041	30/06/2020	GST/20-21/047	12/05/2020	83370	0	83370	CORE-STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110420000040	30/06/2020	01110420700018	02/07/2020	0111200043	03/07/2020	REW-01	09/03/2020	35390	1806	33584	CORE-STEPS
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01110420000041	30/06/2020	01110420700018	02/07/2020	0111200043	03/07/2020	640	06/05/2020	31860	0	31860	CORE-STEPS
SBN S	ENGINEERING HINDUSTAN-CHEMBUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229201005638	01110420000042	30/06/2020	01110420700018	02/07/2020	0111200043	03/07/2020	EH/657/19-20	09/03/2020	16772	0	16772	CORE-STEPS
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100063317	01110420000043	30/06/2020	01110420700018	02/07/2020	0111200043	03/07/2020	PL55/19-20	09/03/2020	22736	0	22736	CORE-STEPS