

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

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	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110120000047	01/07/2020	01110120700030	02/07/2020	011120043	03/07/2020	IS/S/2021/08	25/06/2020	35849	633	35216	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000048	10/07/2020	01110120700031	13/07/2020	011120045	13/07/2020	2019-20/12	07/07/2020	40941	1585	39356	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000049	10/07/2020	01110120700032	13/07/2020	011120045	13/07/2020	358	07/07/2020	71874	2764	69110	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000051	21/07/2020	01110120700036	25/07/2020	011120052	29/07/2020	02/2020-2021	07/07/2020	140302	4756	135546	CORE-STEP S
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110120000052	23/07/2020	01110120700033	23/07/2020	011120049	24/07/2020	2020-21/TG338	01/07/2020	12845	1721	11124	CORE-STEP S
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110120000053	23/07/2020	01110120700035	25/07/2020	011120050	27/07/2020	VISS/20-21/0253	01/07/2020	696314	23629	672685	CORE-STEP S
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110120000054	23/07/2020	01110120700037	25/07/2020	011120052	29/07/2020	17	15/07/2020	215908	11098	204810	CORE-STEP S
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01110120000055	23/07/2020	01110120700034	24/07/2020	011120050	27/07/2020	L420215012000689	21/02/2020	32317	2870	29447	CORE-STEP S
X-I	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110120000056	28/07/2020	01110120700039	03/08/2020	011120055	04/08/2020	EPW/NSK/2020/05	03/07/2020	221630	7513	214117	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000057	30/07/2020	01110120700038	30/07/2020	011120053	31/07/2020	74	24/07/2020	41967.78	1623.78	40344	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000127	11/07/2020	01110220700042	11/07/2020	706734	18/07/2020	15975	30/06/2020	3801	0	3801	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000128	11/07/2020	01110220700042	11/07/2020	706734	18/07/2020	CS/79	20/04/2020	658	0	658	BANK CHEQ UE
X-II	SAI COOLING SERVICES-NASHIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000826	082620110000937	01110220000129	14/07/2020	01110220700044	15/07/2020	011120046	17/07/2020	456709	18/06/2020	15000	0	15000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000130	14/07/2020	01110220700043	14/07/2020	706734	18/07/2020	AC/ADMN/MPR 07	13/07/2020	1820	0	1820	BANK CHEQ UE
X-II	SAI COOLING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000826	082620110000937	01110220000131	16/07/2020	01110220700046	17/07/2020	011120046	17/07/2020	262096	13/07/2020	18368	0	18368	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000132	16/07/2020	01110220700045	16/07/2020	011120046	17/07/2020	202006159522580	13/05/2020	62950	0	62950	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110220000133	16/07/2020	01110220700045	16/07/2020	011120046	17/07/2020	049509001072	13/07/2020	1228720	0	1228720	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000134	16/07/2020	01110220700048	18/07/2020	011120047	18/07/2020	10072666730121	13/07/2020	10276	0	10276	CORE-STEP S
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000135	16/07/2020	01110220700048	18/07/2020	011120047	18/07/2020	517500036908	13/07/2020	1558	0	1558	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000136	16/07/2020	01110220700048	18/07/2020	011120047	18/07/2020	10072610310121	05/07/2020	2767	0	2767	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000137	16/07/2020	01110220700049	18/07/2020	706734	18/07/2020	p 137	13/07/2020	24082	0	24082	BANK CHEQ UE
X-II	UNIVERSAL TECH SERVICES, NASIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	50200038493760	01110220000138	17/07/2020	01110220700047	17/07/2020	011120048	22/07/2020	262097	15/07/2020	1200	0	1200	CORE-STEP S

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X-II	BLWF	BLWF	SELF CHEQUE-	000	01110220000139	18/07/2020	01110220700050	18/07/2020	706735	18/07/2020	768710	17/07/2020	15360	0	15360	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110220000140	20/07/2020	01110220700051	20/07/2020	706736	22/07/2020	768709	17/07/2020	1000	0	1000	BANK CHEQUE
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110220000142	20/07/2020	01110220700052	20/07/2020	0111200048	22/07/2020	NBM20-182	28/04/2020	977	19	958	CORE-STEPS
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110220000143	20/07/2020	01110220700052	20/07/2020	0111200048	22/07/2020	NBM20-565	23/05/2020	977	19	958	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000150	22/07/2020	01110220700053	22/07/2020	706737	22/07/2020	no/nk/521	17/07/2020	24504	0	24504	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000151	22/07/2020	01110220700054	22/07/2020	0111200049	24/07/2020	04908123434	19/07/2020	40860	0	40860	CORE-STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110220000152	24/07/2020	01110220700056	24/07/2020	0111200049	24/07/2020	801553	21/07/2020	6250	0	6250	CORE-STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110220000153	24/07/2020	01110220700055	24/07/2020	706738	24/07/2020	801554	21/07/2020	10000	0	10000	BANK CHEQUE
X-II	RADIO PHOTO HOUSE NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	20056100647	01110220000154	24/07/2020	01110220700056	24/07/2020	0111200049	24/07/2020	1/2020	06/07/2020	7500	0	7500	CORE-STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110220000155	30/07/2020	01110220700058	08/08/2020	0111200056	08/08/2020	262098	28/07/2020	2000	0	2000	CORE-STEPS
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110220000156	30/07/2020	01110220700058	08/08/2020	0111200056	08/08/2020	262099	28/07/2020	2000	0	2000	CORE-STEPS
X-II	BALAJI ENGINEERS & CONTRACTORS NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	11180200000180	01110220000157	30/07/2020	01110220700057	03/08/2020	0111200055	04/08/2020	249097	21/07/2020	36874	0	36874	CORE-STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000025	025500100001116	01110320000007	15/07/2020	01110320700006	17/07/2020	0111200046	17/07/2020	01	01/06/2020	424055	7573	416482	CORE-STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01110320000008	15/07/2020	01110320700006	17/07/2020	0111200046	17/07/2020	2021/00076	01/06/2020	319872	5712	314160	CORE-STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01110320000009	15/07/2020	01110320700006	17/07/2020	0111200046	17/07/2020	2021/00078	01/06/2020	95819.92	.92	95819	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110420000044	02/07/2020	01110420700018	02/07/2020	0111200043	03/07/2020	287	02/03/2020	15930	0	15930	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000045	02/07/2020	01110420700018	02/07/2020	0111200043	03/07/2020	DS-23	11/05/2020	11731	0	11731	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000046	02/07/2020	01110420700018	02/07/2020	0111200043	03/07/2020	DS-22	11/05/2020	3345	0	3345	CORE-STEPS
SBS	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000047	04/07/2020	01110420700021	04/07/2020	0111200044	06/07/2020	RT/43/202021	06/06/2020	18880	0	18880	CORE-STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01110420000048	04/07/2020	01110420700021	04/07/2020	0111200044	06/07/2020	209/19-20	16/03/2020	9735	0	9735	CORE-STEPS
SBS	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000049	04/07/2020	01110420700021	04/07/2020	0111200044	06/07/2020	RT/2/2020-21	21/04/2020	9192	0	9192	CORE-STEPS
SBS	UDYOGI PLASTICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	124227900000217	01110420000050	10/07/2020	01110420700022	11/07/2020	0111200045	13/07/2020	PL19Y-05356	19/02/2020	8820	0	8820	CORE-STEPS
SBS	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01110420000051	10/07/2020	01110420700022	11/07/2020	0111200045	13/07/2020	FGI/678/19-20	29/02/2020	17098	0	17098	CORE-STEPS
SBS	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01110420000052	10/07/2020	01110420700024	13/07/2020	0111200045	13/07/2020	FGI/727/19-20	20/03/2020	50684	0	50684	CORE-STEPS

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SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000153	910020013174804	01110420000053	10/07/2020	01110420700025	13/07/2020	0111200045	13/07/2020	UICI/029/20-21	31/05/2020	87360	0	87360	CORE-STEPS
SBN S	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01110420000054	10/07/2020	01110420700025	13/07/2020	0111200045	13/07/2020	EES/38/2019-20	20/03/2020	129360	7115	122245	CORE-STEPS
SBN S	SEEMA WELD PRODUCTS AND SERVICES-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001237	12372320000885	01110420000056	13/07/2020	01110420700023	13/07/2020	0111200045	13/07/2020	SWPS03322	22/05/2020	10325	0	10325	CORE-STEPS
SBN S	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01110420000057	15/07/2020	01110420700027	17/07/2020	0111200046	17/07/2020	20-04a	10/06/2020	752248	13433	738815	CORE-STEPS
SBN S	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01110420000058	15/07/2020	01110420700027	17/07/2020	0111200046	17/07/2020	G19-39A	10/12/2019	80535	1365	79170	CORE-STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01110420000059	15/07/2020	01110420700027	17/07/2020	0111200046	17/07/2020	293-5-2	06/06/2020	141120	2520	138600	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000060	15/07/2020	01110420700026	15/07/2020	0111200046	17/07/2020	DS-99	03/06/2020	3345	0	3345	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000061	15/07/2020	01110420700026	15/07/2020	0111200046	17/07/2020	DS-100	03/06/2020	15225	0	15225	CORE-STEPS
SBN S	MS CRUXWELD INDUSTRIAL EQUIPMENTS PRIVATE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001400	140005001312	01110420000062	17/07/2020	01110420700028	17/07/2020	0111200046	17/07/2020	1449	12/06/2020	15000	0	15000	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01110420000063	21/07/2020	01110420700029	21/07/2020	0111200048	22/07/2020	EMC/024/20-21	08/07/2020	1960629	34980	1925649	CORE-STEPS
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000153	910020013174804	01110420000064	21/07/2020	01110420700030	21/07/2020	0111200048	22/07/2020	UICI/792/19-20	06/03/2020	92232	0	92232	CORE-STEPS
SBN S	LOREX INFOTECHMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505389093	01110420000065	21/07/2020	01110420700031	21/07/2020	0111200048	22/07/2020	S0092/2019-20	19/03/2020	11690	0	11690	CORE-STEPS