

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000058	05/08/2020	01110120700040	08/08/2020	0111200056	08/08/2020	19	28/07/2020	41969	1624	40345	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000059	11/08/2020	01110120700042	20/08/2020	0111200062	21/08/2020	07	03/08/2020	374182	17393	356789	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000060	11/08/2020	01110120700042	20/08/2020	0111200062	21/08/2020	08	03/08/2020	494898	25214	469684	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000061	11/08/2020	01110120700042	20/08/2020	0111200062	21/08/2020	09	03/08/2020	329373	16017	313356	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000062	11/08/2020	01110120700042	20/08/2020	0111200062	21/08/2020	10	03/08/2020	480465	21620	458845	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596802010019161	01110120000063	13/08/2020	01110120700041	17/08/2020	0111200062	21/08/2020	007	28/07/2020	18227	334	17893	CORE- STEPS
X-I	DJ GROUP OF COMPANIES	PAYMENT THROUGH CIPS	SBI-SBIN0001469	39060058768	01110120000064	13/08/2020	01110120700041	17/08/2020	0111200062	21/08/2020	2020-21/01	28/07/2020	14658	522	14136	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000065	19/08/2020	01110120700044	24/08/2020	0111200065	26/08/2020	06	03/08/2020	417585	14181	403404	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000066	19/08/2020	01110120700043	21/08/2020	0111200064	24/08/2020	2019-20/13	04/08/2020	40941	1585	39356	CORE- STEPS
X-II	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110220000158	06/08/2020	01110220700060	11/08/2020	0111200057	11/08/2020	262100	30/07/2020	10950	0	10950	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000159	08/08/2020	01110220700059	08/08/2020	0111200056	08/08/2020	202007159523612	06/08/2020	47050	0	47050	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000160	10/08/2020	01110220700062	11/08/2020	706742	13/08/2020	1809	08/07/2020	4422	0	4422	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000161	10/08/2020	01110220700062	11/08/2020	706742	13/08/2020	p 137	03/08/2020	22587	0	22587	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049509001072	01110220000162	10/08/2020	01110220700061	11/08/2020	0111200057	11/08/2020	049509001072	07/08/2020	1297190	0	1297190	CORE- STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110220000163	11/08/2020	01110220700068	17/08/2020	0111200061	20/08/2020	249098	31/07/2020	16800	0	16800	CORE- STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110220000164	11/08/2020	01110220700068	17/08/2020	0111200061	20/08/2020	249099	31/07/2020	4800	0	4800	CORE- STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110220000165	11/08/2020	01110220700068	17/08/2020	0111200061	20/08/2020	249103	31/07/2020	10050	0	10050	CORE- STEPS
X-II	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110220000166	12/08/2020	01110220700068	17/08/2020	0111200061	20/08/2020	249102	31/07/2020	17900	0	17900	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000167	12/08/2020	01110220700063	12/08/2020	706742	13/08/2020	147	22/07/2020	4103	0	4103	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000168	12/08/2020	01110220700064	12/08/2020	0111200058	12/08/2020	049081231434	08/08/2020	53390	0	53390	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000169	13/08/2020	01110220700065	13/08/2020	706742	13/08/2020	nk/irreen/nation	13/08/2020	18000	0	18000	BANK CHEQ UE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000170	13/08/2020	01110220700066	13/08/2020	0111200059	13/08/2020	525500034622	12/08/2020	1555	0	1555	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000171	13/08/2020	01110220700066	13/08/2020	0111200059	13/08/2020	10072666730122	12/08/2020	10443	0	10443	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000172	13/08/2020	01110220700065	13/08/2020	706742	13/08/2020	NK/ff/521	12/08/2020	24731	0	24731	BANK CHEQ UE

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X-II	USHA TRADING CO	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323805010075059	01110220000173	13/08/2020	01110220700066	13/08/2020	0111200059	13/08/2020	94	03/08/2020	49560	840	48720	CORE-STEPS
X-II	UNIVERSAL TECH SERVICES, NASIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	50200038493760	01110220000174	14/08/2020	01110220700067	14/08/2020	0111200060	18/08/2020	70UTS2021	05/08/2020	33916.74	1879.74	32037	CORE-STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110220000175	19/08/2020	01110220700070	19/08/2020	0111200061	20/08/2020	801556	14/08/2020	2000	0	2000	CORE-STEPS
X-II	DR. D M CHANDWADKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110008746	01110220000176	19/08/2020	01110220700070	19/08/2020	0111200061	20/08/2020	801558	14/08/2020	3000	0	3000	CORE-STEPS
X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000428	01110220000177	19/08/2020	01110220700070	19/08/2020	0111200061	20/08/2020	801559	14/08/2020	4500	0	4500	CORE-STEPS
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110220000178	19/08/2020	01110220700071	20/08/2020	0111200064	24/08/2020	249100	31/07/2020	5000	0	5000	CORE-STEPS
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110220000179	19/08/2020	01110220700071	20/08/2020	0111200064	24/08/2020	249101	31/07/2020	6058	0	6058	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000180	21/08/2020	01110220700073	24/08/2020	706745	26/08/2020	nk/g/337/III	17/08/2020	2000	0	2000	BANK CHEQUE
X-II	SHIVA PRIY SERVICES NASIK ROAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01110220000181	21/08/2020	01110220700074	25/08/2020	0111200065	26/08/2020	280001	12/08/2020	13060	0	13060	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000182	24/08/2020	01110220700072	24/08/2020	0111200065	26/08/2020	1007261030	05/08/2020	2767	0	2767	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000183	25/08/2020	01110220700075	25/08/2020	706745	26/08/2020	10	15/06/2020	672	0	672	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000184	26/08/2020	01110220700076	26/08/2020	706745	26/08/2020	ACADMNI MPREST107	26/08/2020	1959	0	1959	BANK CHEQUE
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110220000185	27/08/2020	01110220700078	29/08/2020	0111200069	31/08/2020	262094	25/06/2020	2000	0	2000	CORE-STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110220000186	27/08/2020	01110220700078	29/08/2020	0111200069	31/08/2020	202695	25/06/2020	2000	0	2000	CORE-STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01110320000010	05/08/2020	01110320700007	08/08/2020	0111200056	08/08/2020	641	24/07/2020	376125	6375	369750	CORE-STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIORABA14	0851250020010	01110320000011	19/08/2020	01110320700008	24/08/2020	0111200065	26/08/2020	SFI/20-21/025	22/06/2020	100567	0	100567	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110320000014	20/08/2020	01110320700008	24/08/2020	0111200065	26/08/2020	109/SG20-21	05/06/2020	3304	0	3304	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110320000015	20/08/2020	01110320700008	24/08/2020	0111200065	26/08/2020	180/SG20-21	22/06/2020	2643	0	2643	CORE-STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01110320000016	26/08/2020	01110320700009	27/08/2020	0111200069	31/08/2020	07/20-21	27/07/2020	393471	6669	386802	CORE-STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483239	01110320000017	27/08/2020	01110320700010	29/08/2020	0111200069	31/08/2020	SI/20-21/0164	11/06/2020	217710	21771	195939	CORE-STEPS
SBS	LUXMI SALES CORPORATION DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535273	352704010022022	01110420000066	05/08/2020	01110420700032	08/08/2020	0111200056	08/08/2020	36	08/07/2020	12425	0	12425	CORE-STEPS
SBS	AKAS DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000224	01110420000067	05/08/2020	01110420700032	08/08/2020	0111200056	08/08/2020	INV-19-20/0693	17/07/2020	9899	0	9899	CORE-STEPS
SBS	KJM GROUP SYSTEM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000028	002805003543	01110420000068	05/08/2020	01110420700034	08/08/2020	0111200056	08/08/2020	KJM/JUL/017/2021	13/07/2020	162500	0	162500	CORE-STEPS
SBS	RAVI ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457256000001	01110420000069	05/08/2020	01110420700033	08/08/2020	0111200056	08/08/2020	REW/004/20-21	03/06/2020	186732	0	186732	CORE-STEPS
SBS	SRI ANNAPUURANIE RGGLV INDANE GAS-THIRUVARUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010663	34684011546	01110420000070	18/08/2020	01110420700036	21/08/2020	0111200064	24/08/2020	20-21/0007	01/06/2020	8968	0	8968	CORE-STEPS
SBS	BYO COATINGS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006025	602520110000232	01110420000071	18/08/2020	01110420700037	24/08/2020	0111200065	26/08/2020	005	25/05/2020	94400	0	94400	CORE-STEPS

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SBN S	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01110420000072	18/08/2020	01110420700037	24/08/2020	0111200065	26/08/2020	002	12/06/2020	61600	0	61600	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000073	18/08/2020	01110420700037	24/08/2020	0111200065	26/08/2020	RT/49/2020-21	13/06/2020	132160	0	132160	CORE- STEPS
SBN S	TANISHA INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003480	348005500452	01110420000074	19/08/2020	01110420700035	21/08/2020	0111200062	21/08/2020	TI-113	18/07/2020	24950	0	24950	CORE- STEPS
SBN S	PODDAR & SONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001239	50200013094991	01110420000075	19/08/2020	01110420700035	21/08/2020	0111200062	21/08/2020	PS/GST/02-22	10/07/2020	43109	0	43109	CORE- STEPS
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01110420000076	19/08/2020	01110420700037	24/08/2020	0111200065	26/08/2020	2021/00079	01/06/2020	95088	0	95088	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110420000077	19/08/2020	01110420700036	21/08/2020	0111200064	24/08/2020	KE-014	02/06/2020	38136	0	38136	CORE- STEPS
SBN S	JAIN WOOL CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000207	4311265837	01110420000078	20/08/2020	01110420700035	21/08/2020	0111200062	21/08/2020	246/2020-21	01/08/2020	8240	0	8240	CORE- STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01110420000079	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	ME/101	08/06/2020	35398	0	35398	CORE- STEPS
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01110420000080	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	4319	14/05/2020	14252	0	14252	CORE- STEPS
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01110420000081	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	ME/102	08/06/2020	1696	0	1696	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000082	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	RT/60/2020-21	02/07/2020	35400	0	35400	CORE- STEPS
SBN S	SUBHOT ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N109	495370067	01110420000083	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	82/2020-21	19/06/2020	35990	0	35990	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000084	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	DS-266	11/07/2020	11523	0	11523	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000085	24/08/2020	01110420700038	25/08/2020	0111200065	26/08/2020	DS-267	11/07/2020	3345	0	3345	CORE- STEPS
SBN S	A V ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100006630	01110420000086	24/08/2020	01110420700039	25/08/2020	0111200065	26/08/2020	AV/20-21/01	16/06/2020	183026	10982	172044	CORE- STEPS
SBN S	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110420000090	27/08/2020	01110420700041	29/08/2020	0111200069	31/08/2020	04/2020-2021	11/08/2020	154224	0	154224	CORE- STEPS
SBN S	MAA KALKA ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005951	5951201000167	01110420000091	27/08/2020	01110420700041	29/08/2020	0111200069	31/08/2020	30	06/07/2020	14136	0	14136	CORE- STEPS
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01110420000092	27/08/2020	01110420700041	29/08/2020	0111200069	31/08/2020	2021/00077	01/06/2020	17690	0	17690	CORE- STEPS
SBN S	TECHNOSAVE PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000069	00692320009556	01110420000093	27/08/2020	01110420700042	29/08/2020	0111200069	31/08/2020	TPPL17/20-21	12/08/2020	72900	0	72900	CORE- STEPS