

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

SE CT ION	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	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000118	17/11/2020	01110120700070	17/11/2020	0111200114	18/11/2020	84	02/11/2020	41968	1624	40344	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000119	17/11/2020	01110120700070	17/11/2020	0111200114	18/11/2020	22	02/11/2020	41969	1624	40345	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000120	17/11/2020	01110120700070	17/11/2020	0111200114	18/11/2020	2019-20/16	02/11/2020	40941	1585	39356	CORE- STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	01802000007693	01110120000121	18/11/2020	01110120700071	25/11/2020	0111200117	26/11/2020	VISS/20- 21/0540	04/11/2020	707542	24010	683532	CORE- STEPS
X-I	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110120000122	21/11/2020	01110120700072	26/11/2020	0111200117	26/11/2020	0031	27/10/2020	293072	12444	280628	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916020038269714	01110120000123	21/11/2020	01110120700073	28/11/2020	0111200121	03/12/2020	330219012 734	26/12/2019	466772.13	40237.13	426535	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003508	50200027560094	01110120000124	23/11/2020	01110120700071	25/11/2020	0111200117	26/11/2020	SAS20210 443	14/10/2020	147500	5000	142500	CORE- STEPS
X-II	SURESH P KHADE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000102	010210110005248	01110220000294	02/11/2020	01110220700129	02/11/2020	0111200105	02/11/2020	801483	27/10/2020	20000	0	20000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000295	02/11/2020	01110220700128	02/11/2020	706771	02/11/2020	801576	29/10/2020	5600	0	5600	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000296	02/11/2020	01110220700128	02/11/2020	706771	02/11/2020	ACADMNI MPREST1 07	29/10/2020	1852	0	1852	BANK CHEQ UE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000297	03/11/2020	01110220700130	04/11/2020	0111200107	04/11/2020	063	04/06/2020	153	0	153	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000298	03/11/2020	01110220700130	04/11/2020	0111200107	04/11/2020	064	07/07/2020	270	0	270	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000299	03/11/2020	01110220700130	04/11/2020	0111200107	04/11/2020	065	06/08/2020	279	0	279	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000300	03/11/2020	01110220700130	04/11/2020	0111200107	04/11/2020	066	04/09/2020	270	0	270	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110220000301	03/11/2020	01110220700130	04/11/2020	0111200107	04/11/2020	068	30/10/2020	270	0	270	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000302	04/11/2020	01110220700131	04/11/2020	706772	04/11/2020	ACADMNI MPREST1 07	03/11/2020	1938	0	1938	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110220000303	06/11/2020	01110220700132	06/11/2020	706773	06/11/2020	801577	04/11/2020	10000	0	10000	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010490590 23960	01110220000304	06/11/2020	01110220700133	06/11/2020	0111200110	07/11/2020	202010159 527383	05/11/2020	34300	0	34300	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0EKLAHA	11180100007454	01110220000305	09/11/2020	01110220700135	12/11/2020	0111200114	18/11/2020	801578	06/11/2020	3750	0	3750	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010490590 01072	01110220000307	10/11/2020	01110220700134	10/11/2020	0111200112	10/11/2020	049509001 072	05/11/2020	1338170	0	1338170	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL010490812 31434	01110220000308	10/11/2020	01110220700134	10/11/2020	0111200112	10/11/2020	049081231 434	06/11/2020	44860	0	44860	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000309	12/11/2020	01110220700137	18/11/2020	706776	18/11/2020	768715	06/11/2020	1000	0	1000	BANK CHEQ UE

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X-II	GODAMAI TRANSPORT, NASIK	GODAMAI TRANSPORT, NASIK	SELF CHEQUE-	000	01110220000310	17/11/2020	01110220700136	18/11/2020	706775	18/11/2020	280005	17/09/2020	1800	0	1800	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000311	18/11/2020	01110220700137	18/11/2020	706776	18/11/2020	ACADMNI MPR112	12/11/2020	1951	0	1951	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000312	18/11/2020	01110220700139	18/11/2020	706776	18/11/2020	NO/NK/F/5 21	11/11/2020	24499	0	24499	BANK CHEQUE
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110220000313	18/11/2020	01110220700138	18/11/2020	0111200114	18/11/2020	801484	11/11/2020	3000	0	3000	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000314	18/11/2020	01110220700138	18/11/2020	0111200114	18/11/2020	10072666730125	12/11/2020	8555	0	8555	CORE-STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000315	18/11/2020	01110220700138	18/11/2020	0111200114	18/11/2020	524500047587	12/11/2020	1555	0	1555	CORE-STEPS
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000776	077602000000095	01110220000316	18/11/2020	01110220700140	18/11/2020	0111200115	20/11/2020	100	21/09/2020	12980	0	12980	CORE-STEPS
X-II	ROYAL STATIONERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	1914510883	01110220000317	20/11/2020	01110220700141	20/11/2020	0111200115	20/11/2020	885	27/10/2020	39599.62	.62	39599	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000318	20/11/2020	01110220700143	23/11/2020	706778	24/11/2020	4196	12/10/2020	4939	0	4939	BANK CHEQUE
X-II	REVIVAL ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000051	005130110000014	01110220000319	20/11/2020	01110220700142	21/11/2020	0111200117	26/11/2020	280016	05/11/2020	3900	0	3900	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000320	23/11/2020	01110220700144	23/11/2020	0111200116	24/11/2020	10072610310125	06/11/2020	476	0	476	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000321	23/11/2020	01110220700143	23/11/2020	706778	24/11/2020	03	17/08/2020	520	0	520	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000322	24/11/2020	01110220700145	25/11/2020	706782	28/11/2020	4691	27/10/2020	4977	0	4977	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000323	26/11/2020	01110220700146	27/11/2020	706782	28/11/2020	801579	23/11/2020	23200	0	23200	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000324	26/11/2020	01110220700146	27/11/2020	706782	28/11/2020	03	22/09/2020	457	0	457	BANK CHEQUE
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110420000160	17/11/2020	01110420700068	17/11/2020	0111200114	18/11/2020	GST/20-21/056A	30/09/2020	25370	381	24989	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000161	17/11/2020	01110420700068	17/11/2020	0111200114	18/11/2020	DS-601	08/10/2020	11380	0	11380	CORE-STEPS
SBN S	J4 ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080391	10043142770	01110420000162	17/11/2020	01110420700069	18/11/2020	0111200115	20/11/2020	73	26/09/2020	65934	990	64944	CORE-STEPS