

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTION	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
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000126	01/12/2020	01110120700074	01/12/2020	0111200121	03/12/2020	372	07/11/2020	71874	2764	69110	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596802010019161	01110120000127	01/12/2020	01110120700075	01/12/2020	0111200121	03/12/2020	14	09/11/2020	4557	102	4455	CORE-STEPS
X-I	DJ GROUP OF COMPANIES	PAYMENT THROUGH CIPS	SBI-SBIN0001469	39060058768	01110120000128	01/12/2020	01110120700075	01/12/2020	0111200121	03/12/2020	2020-21/02	19/11/2020	8722	321	8401	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000131	08/12/2020	01110120700076	08/12/2020	0111200123	10/12/2020	07/2020-2021	20/11/2020	18144	308	17836	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000132	08/12/2020	01110120700076	08/12/2020	0111200123	10/12/2020	08/2020-2021	20/11/2020	18487	2576	15911	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000133	08/12/2020	01110120700077	08/12/2020	0111200123	10/12/2020	23	27/11/2020	41969	1624	40345	CORE-STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000135	09/12/2020	01110120700078	09/12/2020	0111200123	10/12/2020	87	01/12/2020	41968	1624	40344	CORE-STEPS
X-I	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110120000137	11/12/2020	01110120700079	12/12/2020	0111200125	14/12/2020	EPW/NSK/2020/15	03/10/2020	228527	7747	220780	CORE-STEPS
X-I	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01110120000138	11/12/2020	01110120700080	12/12/2020	0111200125	14/12/2020	72/2020	01/12/2020	298328	10358	287970	CORE-STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01110120000140	15/12/2020	01110120700081	15/12/2020	0111200127	16/12/2020	L420215012100092	23/06/2020	5900	100	5800	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000141	15/12/2020	01110120700082	15/12/2020	0111200127	16/12/2020	2019-20/17	07/12/2020	40941	1585	39356	CORE-STEPS
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01110120000143	22/12/2020	01110120700084	31/12/2020	0111200136	01/01/2021	FT/20-21/230	07/12/2020	277369	9428	267941	CORE-STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110120000144	22/12/2020	01110120700084	31/12/2020	0111200136	01/01/2021	33	07/10/2020	113540	3936	109604	CORE-STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110120000145	22/12/2020	01110120700084	31/12/2020	0111200136	01/01/2021	45	21/11/2020	113401	3638	109763	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000325	03/12/2020	01110220700147	03/12/2020	706783	04/12/2020	202.s.imp	01/12/2020	1845	0	1845	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000326	03/12/2020	01110220700147	03/12/2020	706783	04/12/2020	7147	08/11/2020	4823	0	4823	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000327	03/12/2020	01110220700147	03/12/2020	706783	04/12/2020	550	01/12/2020	550	0	550	BANK CHEQUE
X-II	Satyam Engineering Works	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB05	5003325	01110220000328	04/12/2020	01110220700148	05/12/2020	0111200123	10/12/2020	280017	18/11/2020	5910	0	5910	CORE-STEPS
X-II	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110220000329	04/12/2020	01110220700148	05/12/2020	0111200123	10/12/2020	280018	18/11/2020	19810	0	19810	CORE-STEPS
X-II	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100001054	01110220000330	08/12/2020	01110220700150	11/12/2020	0111200124	11/12/2020	AMC20-21NSK/4108	26/11/2020	438742	14898	423844	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000331	10/12/2020	01110220700149	10/12/2020	0111200123	10/12/2020	202011159528629	05/12/2020	39170	0	39170	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110220000332	10/12/2020	01110220700149	10/12/2020	0111200123	10/12/2020	049509001072	05/12/2020	1097390	0	1097390	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000333	10/12/2020	01110220700151	11/12/2020	706786	11/12/2020	7689	24/11/2020	4868	0	4868	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000334	10/12/2020	01110220700151	11/12/2020	706786	11/12/2020	ACADMNI MPREST12	08/12/2020	1876	0	1876	BANK CHEQUE
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110220000335	10/12/2020	01110220700152	11/12/2020	0111200124	11/12/2020	801486	04/12/2020	1000	0	1000	CORE-STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110220000336	10/12/2020	01110220700152	11/12/2020	0111200124	11/12/2020	801487	04/12/2020	5000	0	5000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000337	11/12/2020	01110220700152	11/12/2020	0111200124	11/12/2020	049081231434	07/12/2020	41190	0	41190	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000338	11/12/2020	01110220700151	11/12/2020	706786	11/12/2020	nk/rireen/nation	07/12/2020	2000	0	2000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000339	11/12/2020	01110220700151	11/12/2020	706786	11/12/2020	801580	08/12/2020	24259	0	24259	BANK CHEQUE
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110220000340	12/12/2020	01110220700153	12/12/2020	0111200125	14/12/2020	DRC/1900051474/D	02/11/2020	29731	0	29731	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110220000341	12/12/2020	01110220700157	16/12/2020	0111200127	16/12/2020	DRC/1900050437/D	19/10/2020	14840	0	14840	CORE-STEPS
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110220000342	12/12/2020	01110220700153	12/12/2020	0111200125	14/12/2020	801488	09/12/2020	1000	0	1000	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000343	14/12/2020	01110220700155	15/12/2020	0111200126	15/12/2020	1007261030	06/12/2020	2949	0	2949	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000345	14/12/2020	01110220700156	15/12/2020	706787	15/12/2020	p 137	11/12/2020	24595	0	24595	BANK CHEQUE
X-II	MADHUR ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284423	3554594092	01110220000346	15/12/2020	01110220700154	15/12/2020	0111200126	15/12/2020	117806	14/12/2020	37700	0	37700	CORE-STEPS
X-II	OM SAI ENTERPRISES-BHIWANDI THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009218	50200052895516	01110220000348	15/12/2020	01110220700154	15/12/2020	0111200126	15/12/2020	117807	14/12/2020	37700	0	37700	CORE-STEPS
X-II	SHOURYA ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB02	520002012975	01110220000349	18/12/2020	01110220700158	18/12/2020	0111200128	19/12/2020	SE/202	27/11/2020	5947	101	5846	CORE-STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110220000350	18/12/2020	01110220700158	18/12/2020	0111200128	19/12/2020	801581	15/12/2020	4000	0	4000	CORE-STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10888047228	01110220000351	18/12/2020	01110220700158	18/12/2020	0111200128	19/12/2020	801582	15/12/2020	2000	0	2000	CORE-STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110220000352	18/12/2020	01110220700158	18/12/2020	0111200128	19/12/2020	801583	15/12/2020	2000	0	2000	CORE-STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0007309	10518889167	01110220000353	21/12/2020	01110220700159	21/12/2020	0111200129	22/12/2020	801489	16/12/2020	5000	0	5000	CORE-STEPS
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110220000356	29/12/2020	01110220700160	29/12/2020	0111200134	30/12/2020	88	16/12/2020	168220.98	2851.98	165369	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000357	30/12/2020	01110220700161	30/12/2020	706792	30/12/2020	801585	29/12/2020	250000	0	250000	BANK CHEQUE
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000039	0060485119	01110320000027	02/12/2020	01110320700016	04/12/2020	0111200122	04/12/2020	2021/00502	02/10/2020	8064	0	8064	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110320000030	14/12/2020	01110320700017	15/12/2020	0111200127	16/12/2020	887/SG20-21	02/11/2020	3304	0	3304	CORE-STEPS

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SBS	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11188100001668	01110320000031	18/12/2020	01110320700018	21/12/2020	0111200129	22/12/2020	14/2020-2021	04/12/2020	207178	13023	194155	CORE-STEP
SBS	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11188100001668	01110320000032	18/12/2020	01110320700018	21/12/2020	0111200129	22/12/2020	15/2020-2021	05/12/2020	207178	16131	191047	CORE-STEP
SBS	SMAPL ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	919020015714878	01110420000167	03/12/2020	01110420700070	04/12/2020	0111200122	04/12/2020	001/20-21	08/07/2020	25960	0	25960	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01110420000168	10/12/2020	01110420700072	14/12/2020	0111200126	15/12/2020	GST/265/19-20	27/11/2019	321404	5448	315956	CORE-STEP
SBS	BON MOYAR COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000380	01110420000169	11/12/2020	01110420700073	15/12/2020	0111200126	15/12/2020	1191/SEP/20-21	08/09/2020	68760	0	68760	CORE-STEP
SBS	SAKSHI ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000820	259024389911	01110420000170	11/12/2020	01110420700071	14/12/2020	0111200126	15/12/2020	SA018/2020-21	30/10/2020	95881	0	95881	CORE-STEP
SBS	EG KANTAWALLA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505001196	01110420000171	11/12/2020	01110420700071	14/12/2020	0111200126	15/12/2020	A3445	21/11/2020	30960	0	30960	CORE-STEP
SBS	SHREYAS TRADING-NAGPUR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000600137001	01110420000172	14/12/2020	01110420700074	15/12/2020	0111200127	16/12/2020	86	06/11/2020	6035	0	6035	CORE-STEP
SBS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110420000173	14/12/2020	01110420700074	15/12/2020	0111200127	16/12/2020	SSE/20-21/185	30/10/2020	14750	0	14750	CORE-STEP
SBS	ELECTRICAL MICANITE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0266483007	01110420000176	14/12/2020	01110420700074	15/12/2020	0111200127	16/12/2020	GST/053/20-21	18/09/2020	36540	0	36540	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000178	14/12/2020	01110420700074	15/12/2020	0111200127	16/12/2020	DS-646	24/10/2020	2230	0	2230	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000179	14/12/2020	01110420700074	15/12/2020	0111200127	16/12/2020	DS-699	03/11/2020	3345	0	3345	CORE-STEP
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01110420000183	18/12/2020	01110420700075	22/12/2020	0111200129	22/12/2020	201/20-21	29/09/2020	61004	0	61004	CORE-STEP
SBS	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000008	000811001003758	01110420000184	18/12/2020	01110420700075	22/12/2020	0111200129	22/12/2020	050/20-21	25/10/2020	50265.6	6844.6	43421	CORE-STEP
SBS	Vinayaka Enterprises	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001795	920020021678887	01110420000186	22/12/2020	01110420700076	22/12/2020	0111200131	29/12/2020	043	28/11/2020	27968	0	27968	CORE-STEP
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01110420000187	23/12/2020	01110420700079	31/12/2020	0111200136	01/01/2021	16/20-21	21/09/2020	498786	8454	490332	CORE-STEP
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01110420000188	23/12/2020	01110420700079	31/12/2020	0111200136	01/01/2021	2021/00501	02/10/2020	98784	0	98784	CORE-STEP
SBS	MANICRZY ENTERPRISESS AGENCIES	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001246	1246135000011460	01110420000190	23/12/2020	01110420700080	02/01/2021	0111200137	02/01/2021	MCEAGEM20212613	27/10/2020	12780	0	12780	CORE-STEP
SBS	TATA STEEL LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	TATGEM000123	01110420000191	24/12/2020	01110420700077	26/12/2020	0111200131	29/12/2020	4606000959	20/10/2020	11199	0	11199	CORE-STEP
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01110420000192	26/12/2020	01110420700078	28/12/2020	0111200131	29/12/2020	117/2020-21	09/11/2020	8791	0	8791	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01110420000193	26/12/2020	01110420700078	28/12/2020	0111200131	29/12/2020	KE-145	20/10/2020	4118	0	4118	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01110420000194	26/12/2020	01110420700078	28/12/2020	0111200131	29/12/2020	KE-175	19/11/2020	4118	103	4015	CORE-STEP