

BILL STATUS OF Nasik Road Ws Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	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	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	1118020000161	01110120000182	01/03/2021	01110120700105	03/03/2021	0111200168	03/03/2021	24	18/02/2021	2013048	68264	1944784	CORE-STEP S
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJINNA	79770200001374	01110120000183	01/03/2021	01110120700104	02/03/2021	0111200168	03/03/2021	ASS2021/01	03/02/2021	13216	249	12967	CORE-STEP S
X-I	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01110120000184	03/03/2021	01110120700106	04/03/2021	0111200171	06/03/2021	78/2021	25/01/2021	281460	9567	271893	CORE-STEP S
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110120000185	03/03/2021	01110120700106	04/03/2021	0111200171	06/03/2021	VISS/20-21/0752	09/02/2021	707542	24010	683532	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000186	03/03/2021	01110120700107	04/03/2021	0111200171	06/03/2021	94	25/02/2021	41968	1624	40344	CORE-STEP S
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110120000187	06/03/2021	01110120700108	06/03/2021	0111200171	06/03/2021	3	24/02/2021	375319	23928	351391	CORE-STEP S
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110120000188	06/03/2021	01110120700108	06/03/2021	0111200171	06/03/2021	2	24/02/2021	36537	1676	34861	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000189	08/03/2021	01110120700109	08/03/2021	0111200172	09/03/2021	2019-20/20	02/03/2021	40941	1585	39356	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000190	08/03/2021	01110120700109	08/03/2021	0111200172	09/03/2021	26	02/03/2021	41969	1624	40345	CORE-STEP S
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110120000191	13/03/2021	01110120700110	15/03/2021	0111200176	15/03/2021	IS/S/2021/71	01/03/2021	32792	581	32211	CORE-STEP S
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110120000193	15/03/2021	01110120700111	16/03/2021	0111200177	16/03/2021	109	22/07/2020	59596.68	2020.68	57576	CORE-STEP S
X-I	TRANSCAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M010	446626407	01110120000194	15/03/2021	01110120700111	16/03/2021	0111200177	16/03/2021	20-21/SW/2753	10/02/2021	182801.72	24876.72	157925	CORE-STEP S
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01110120000195	18/03/2021	01110120700113	22/03/2021	0111200180	23/03/2021	FT/20-21/294	09/03/2021	183593	8649	174944	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000196	20/03/2021	01110120700112	20/03/2021	0111200180	23/03/2021	21/2020-2021	08/03/2021	13930	1866	12064	CORE-STEP S
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110120000198	22/03/2021	01110120700114	22/03/2021	0111200180	23/03/2021	24	18/03/2021	960899	50301	910598	CORE-STEP S
X-I	EETANER PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110120000199	24/03/2021	01110121700001	01/04/2021	0111210004	03/04/2021	EPW/NSK/2020/24	15/01/2021	221630	7513	214117	CORE-STEP S
X-I	KINGS ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0001469	37569670511	01110120000200	24/03/2021	01110120700115	27/03/2021	0111200185	30/03/2021	31	21/01/2021	145310	6737	138573	CORE-STEP S
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKC	04730100003333	01110120000201	24/03/2021	01110120700116	27/03/2021	0111200185	30/03/2021	2020-21/322	19/03/2021	158652	5404	153248	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000202	24/03/2021	01110120700116	27/03/2021	0111200185	30/03/2021	428	07/03/2021	71874	2764	69110	CORE-STEP S
X-I	MGM INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	30547371505	01110120000203	27/03/2021	01110120700117	30/03/2021	0111200185	30/03/2021	453	01/02/2021	680007.52	42851.52	637156	CORE-STEP S
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110120000204	30/03/2021	01110120700118	30/03/2021	0111200185	30/03/2021	VISS/20-21/0830	22/03/2021	692403	277993	414410	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110120000205	30/03/2021	01110121700001	01/04/2021	0111210004	03/04/2021	53	23/02/2021	180514	36773	143741	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110120000206	30/03/2021	01110120700119	31/03/2021	0111200186	31/03/2021	52	23/02/2021	85025	4710	80315	CORE-STEP S
X-I	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110120000207	30/03/2021	01110120700120	31/03/2021	0111200186	31/03/2021	263	19/10/2020	122350	3136	119214	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000457	01/03/2021	01110220700204	01/03/2021	706817	01/03/2021	NO/NK/F/521	24/02/2021	24352	0	24352	BANK CHEQ UE

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X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000810	081016310000330	01110220000458	03/03/2021	01110220700205	03/03/2021	0111200168	03/03/2021	801496	02/02/2021	20000	0	20000	CORE-STEP
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32722606967	01110220000459	03/03/2021	01110220700205	03/03/2021	0111200168	03/03/2021	801494	02/02/2021	20000	0	20000	CORE-STEP
X-II	ANUJA UMESH KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011669	30442824557	01110220000460	03/03/2021	01110220700205	03/03/2021	0111200168	03/03/2021	801495	02/02/2021	20000	0	20000	CORE-STEP
X-II	RIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282524	3659508821	01110220000461	03/03/2021	01110220700207	05/03/2021	0111200171	06/03/2021	249115	26/02/2021	21139	0	21139	CORE-STEP
X-II	BLWF	BLWF	SELF CHEQUE-	000	01110220000463	05/03/2021	01110220700206	05/03/2021	706818	05/03/2021	768725	26/02/2021	15312	0	15312	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000464	05/03/2021	01110220700208	06/03/2021	706819	06/03/2021	801594	17/02/2021	5000	0	5000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000465	06/03/2021	01110220700208	06/03/2021	706819	06/03/2021	ACADMNI MPREST	05/03/2021	1917	0	1917	BANK CHEQUE
X-II	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01110220000466	08/03/2021	01110220700209	08/03/2021	0111200172	09/03/2021	249116	04/03/2021	44096	0	44096	CORE-STEP
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110220000467	08/03/2021	01110220700209	08/03/2021	0111200172	09/03/2021	280030	25/02/2021	10000	0	10000	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000468	08/03/2021	01110220700210	08/03/2021	0111200172	09/03/2021	202102159532189	04/03/2021	51360	0	51360	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110220000469	09/03/2021	01110220700211	09/03/2021	0111200173	09/03/2021	768632	06/03/2021	9495	0	9495	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000470	10/03/2021	01110220700215	15/03/2021	706821	15/03/2021	7228	03/02/2021	4917	0	4917	BANK CHEQUE
X-II	CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CVCBLN	004002100001448	01110220000471	10/03/2021	01110220700220	18/03/2021	0111200178	18/03/2021	1	29/12/2020	170559.99	3045.99	167514	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01110220000472	10/03/2021	01110220700215	15/03/2021	0111200176	15/03/2021	PBM228/2021	21/09/2020	13152	250	12902	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110220000473	10/03/2021	01110220700212	10/03/2021	0111200174	11/03/2021	049509001072	05/03/2021	1233830	0	1233830	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01110220000474	10/03/2021	01110220700215	15/03/2021	0111200176	15/03/2021	29358	12/10/2020	4059	77	3982	CORE-STEP
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01110220000475	10/03/2021	01110220700215	15/03/2021	0111200176	15/03/2021	142/2020-21	30/11/2020	10375	197	10178	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01110220000476	10/03/2021	01110220700215	15/03/2021	0111200176	15/03/2021	PBM423/2021	08/01/2021	5877.96	111.96	5766	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000478	10/03/2021	01110220700220	18/03/2021	706823	18/03/2021	10352	14/02/2021	4860	0	4860	BANK CHEQUE
X-II	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	50200023710221	01110220000479	11/03/2021	01110220700213	12/03/2021	0111200175	13/03/2021	133445	10/03/2021	22500	0	22500	CORE-STEP
X-II	F 1 COMPUTER SERVICES-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678817	01110220000480	11/03/2021	01110220700213	12/03/2021	0111200175	13/03/2021	133449	10/03/2021	22500	0	22500	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000481	13/03/2021	01110220700214	13/03/2021	706820	13/03/2021	ACADMNI MPRES2M AR	11/03/2021	1974	0	1974	BANK CHEQUE
X-II	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01110220000484	16/03/2021	01110220700221	20/03/2021	0111200180	23/03/2021	PBM231/2021	21/09/2020	21070	401	20669	CORE-STEP
X-II	VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01110220000485	16/03/2021	01110220700221	20/03/2021	0111200180	23/03/2021	CR/PB/0089/20-21	26/12/2020	7200	137	7063	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01110220000486	16/03/2021	01110220700221	20/03/2021	0111200180	23/03/2021	Mum/2020/11/173	24/11/2020	5692	108	5584	CORE-STEP

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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-II	MOTWANE MANUFACTURING CO PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0001451	650014122795	01110220000487	16/03/2021	01110220700221	20/03/2021	0111200180	23/03/2021	205375	13/02/2021	7235	0	7235	CORE- STEPS
X-II	Ms. Kks VARSHA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0559687	596801010050148	01110220000488	16/03/2021	01110220700225	27/03/2021	0111200185	30/03/2021	666/2021	01/03/2021	95783	1623	94160	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01110220000490	16/03/2021	01110220700221	20/03/2021	0111200180	23/03/2021	PR/344/12/20-21	24/01/2021	1923.6	36.6	1887	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000491	16/03/2021	01110220700216	16/03/2021	0111200177	16/03/2021	049081231434	11/03/2021	41730	0	41730	CORE- STEPS
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110220000492	17/03/2021	01110220700218	17/03/2021	0111200180	23/03/2021	249117	15/03/2021	15139	0	15139	CORE- STEPS
X-II	MAA SANTOSHI ELECTRICALS-NASIK	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000027	002705501496	01110220000493	17/03/2021	01110220700219	17/03/2021	0111200180	23/03/2021	134016	15/03/2021	7900	0	7900	CORE- STEPS
X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB11	520011000645	01110220000494	17/03/2021	01110220700219	17/03/2021	0111200180	23/03/2021	134017	15/03/2021	1700	0	1700	CORE- STEPS
X-II	M. JOEL FRANKLIN ASARIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000196	019601000032706	01110220000495	18/03/2021	01110221700010	20/04/2021	0111210012	21/04/2021	I7IF6F	19/02/2021	11498	0	11498	CORE- STEPS
X-II	RADIO PHOTO HOUSE NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001169	20056100647	01110220000496	20/03/2021	01110220700225	27/03/2021	0111200185	30/03/2021	1/2021	05/01/2021	7750	0	7750	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000497	23/03/2021	01110220700222	23/03/2021	0111200180	23/03/2021	1007261030	05/03/2021	2527	0	2527	CORE- STEPS
X-II	ABRO TECHNOLOGIES PVT.LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000141	510331001313050	01110220000498	23/03/2021	01110221700002	01/04/2021	0111210003	01/04/2021	769/1528/20-21R	15/01/2021	56640	2692	53948	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022315	01110220000501	25/03/2021	01110220700223	25/03/2021	0111200182	25/03/2021	534500059958	22/03/2021	1555	0	1555	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000502	25/03/2021	01110220700223	25/03/2021	0111200182	25/03/2021	10072666730129	22/03/2021	6929	0	6929	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000504	25/03/2021	01110220700226	30/03/2021	706827	31/03/2021	nk/f/521	22/03/2021	24670	0	24670	BANK CHEQ UE
X-II	BHAKTARAJ ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB10	10000779	01110220000506	25/03/2021	01110221700001	01/04/2021	0111210003	01/04/2021	7	20/02/2021	23010	390	22620	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	200999095210162300	01110220000507	25/03/2021	01110220700223	25/03/2021	0111200182	25/03/2021	768634	25/03/2021	8009	0	8009	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01110220000509	26/03/2021	01110220700225	27/03/2021	0111200185	30/03/2021	CAT/BILL/9879/19	01/05/2019	53000	5300	47700	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01110220000510	26/03/2021	01110220700225	27/03/2021	0111200185	30/03/2021	CAT/BILL/10053/2	08/03/2020	46800	4680	42120	CORE- STEPS
X-II	ROYAL STATIONERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	1914510883	01110220000511	26/03/2021	01110220700225	27/03/2021	0111200185	30/03/2021	1216	30/12/2020	29159.4	.4	29159	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000512	27/03/2021	01110220700224	27/03/2021	706825	27/03/2021	768731	26/03/2021	50000	0	50000	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	200999095210162300	01110220000513	27/03/2021	01110220700224	27/03/2021	0111200184	27/03/2021	768635	26/03/2021	10373	0	10373	CORE- STEPS
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000032	00328640000034	01110220000514	27/03/2021	01110221700001	01/04/2021	0111210003	01/04/2021	MH10292444	20/10/2020	1522.96	29.96	1493	CORE- STEPS
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000032	00328640000034	01110220000515	27/03/2021	01110221700001	01/04/2021	0111210003	01/04/2021	MH10292445	20/10/2020	1692.2	33.2	1659	CORE- STEPS
X-II	KINGS ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0001469	37569670511	01110220000516	30/03/2021	01110220700227	30/03/2021	0111210002	01/04/2021	280031	27/03/2021	6818	0	6818	CORE- STEPS
X-II	SEAL TECH	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10888047228	01110220000517	30/03/2021	01110220700227	30/03/2021	0111210002	01/04/2021	249118	26/03/2021	4197	0	4197	CORE- STEPS

BILL STATUS OF Nasik Road Ws Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000519	30/03/2021	01110220700226	30/03/2021	706827	31/03/2021	768730	25/03/2021	35000	0	35000	BANK CHEQ UE
X-II	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01110220000520	30/03/2021	01110220700227	30/03/2021	0111210002	01/04/2021	135735	30/03/2021	35400	0	35400	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000521	31/03/2021	01110221700001	01/04/2021	706831	01/04/2021	ACADMNI MPRMAR2	30/03/2021	1806	0	1806	BANK CHEQ UE
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110220000522	31/03/2021	01110221700001	01/04/2021	0111210003	01/04/2021	MH10304215	30/12/2020	1522.96	29.96	1493	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000523	31/03/2021	01110221700001	01/04/2021	706831	01/04/2021	nk/g/337V oh-III	09/03/2021	3000	0	3000	BANK CHEQ UE
SBS	HATIM DIELECTRICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036087	32105005316	01110320000041	13/03/2021	01110320700023	15/03/2021	0111200177	16/03/2021	D253/20	08/03/2021	93027	0	93027	CORE-STEP S
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0301166001	01110320000042	22/03/2021	01110320700024	25/03/2021	0111200182	25/03/2021	3111	15/02/2021	49100	0	49100	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110420000268	02/03/2021	01110420700107	02/03/2021	0111200168	03/03/2021	251	27/11/2020	17688	88	17600	CORE-STEP S
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01110420000269	02/03/2021	01110420700108	03/03/2021	0111200168	03/03/2021	INV-000307	06/02/2021	1614	0	1614	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000270	03/03/2021	01110420700112	04/03/2021	0111200171	06/03/2021	RT/116/2020-21	05/01/2021	17862	0	17862	CORE-STEP S
SBN S	R M Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01110420000271	04/03/2021	01110420700113	06/03/2021	0111200171	06/03/2021	RM/20-21/11612	30/01/2021	8600	0	8600	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000273	10/03/2021	01110420700114	10/03/2021	0111200174	11/03/2021	1217/SG20-21	01/01/2021	4860	0	4860	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000274	10/03/2021	01110420700114	10/03/2021	0111200174	11/03/2021	1286/SG20-21	13/01/2021	4803	0	4803	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000275	10/03/2021	01110420700114	10/03/2021	0111200174	11/03/2021	1149/SG20-21	02/12/2020	3539	0	3539	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000276	10/03/2021	01110420700114	10/03/2021	0111200174	11/03/2021	1176/SG20-21	23/12/2020	3222	0	3222	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000277	10/03/2021	01110420700114	10/03/2021	0111200174	11/03/2021	1358/SG20-21	27/01/2021	3333	0	3333	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110420000278	15/03/2021	01110420700116	16/03/2021	0111200177	16/03/2021	217/20-21	25/02/2021	732673.59	13772.59	718901	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110420000279	15/03/2021	01110420700115	15/03/2021	0111200177	16/03/2021	310	05/02/2021	4944	0	4944	CORE-STEP S
SBN S	NATIONAL ENGINEERING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0010330	38953401496	01110420000280	15/03/2021	01110420700115	15/03/2021	0111200177	16/03/2021	110	29/10/2020	10620	319	10301	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110420000282	16/03/2021	01110420700118	17/03/2021	0111200178	18/03/2021	046/217-20-21	25/02/2021	38562	0	38562	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01110420000283	17/03/2021	01110420700119	22/03/2021	0111200180	23/03/2021	SP/290	22/10/2020	283200	4800	278400	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01110420000284	17/03/2021	01110420700119	22/03/2021	0111200180	23/03/2021	SP/289	22/10/2020	283200	4800	278400	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000287	17/03/2021	01110420700117	17/03/2021	0111200178	18/03/2021	RT/111/2020-21	26/12/2020	11682	0	11682	CORE-STEP S
SBN S	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01110420000288	18/03/2021	01110420700119	22/03/2021	0111200180	23/03/2021	SECP/195/20-21	23/01/2021	58410	0	58410	CORE-STEP S

BILL STATUS OF Nasik Road Ws Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	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
SBN S	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01110420000289	18/03/2021	01110420700119	22/03/2021	0111200180	23/03/2021	SECPL/194/20-21	23/01/2021	123900	0	123900	CORE-STEP S
SBN S	BHAVNA TOOLS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660024	066098101003779	01110420000290	26/03/2021	01110420700121	27/03/2021	0111200185	30/03/2021	020/20-21	01/01/2021	102660	0	102660	CORE-STEP S
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01110420000291	26/03/2021	01110420700124	30/03/2021	0111210002	01/04/2021	U1/20/SI/191	04/03/2021	1436400	110160	1326240	CORE-STEP S
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01110420000292	26/03/2021	01110420700124	30/03/2021	0111210002	01/04/2021	U1/20/SI/192	04/03/2021	1436400	117720	1318680	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01110420000293	26/03/2021	01110420700120	27/03/2021	0111200184	27/03/2021	7626	02/02/2021	804	0	804	CORE-STEP S
SBN S	ADHARSHILA CONSTRUCTION AND SUPPLIERS	PAYMENT THROUGH CIPS	PNB-PUNB0296500	2965002100009820	01110420000294	26/03/2021	01110420700123	30/03/2021	0111200186	31/03/2021	008	03/03/2021	7850	0	7850	CORE-STEP S
SBN S	MUKESH ELECTRONICS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0390500	3905002100013174	01110420000295	26/03/2021	01110420700122	27/03/2021	0111200185	30/03/2021	875	06/03/2021	96900	0	96900	CORE-STEP S
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01110420000296	26/03/2021	01110420700120	27/03/2021	0111200184	27/03/2021	VI/2414	29/01/2021	8713	0	8713	CORE-STEP S
SBN S	HYDROPACK (INDIA) PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10911418340	01110420000299	27/03/2021	01110420700128	31/03/2021	0111210002	01/04/2021	GST0182	30/11/2020	67968	1692	66276	CORE-STEP S
SBN S	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01110420000300	27/03/2021	01110420700126	31/03/2021	0111200186	31/03/2021	CR/20-21/098	21/01/2021	45353.52	.52	45353	CORE-STEP S
SBN S	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDKAN	00620200000166	01110420000301	30/03/2021	01110420700125	31/03/2021	0111200186	31/03/2021	103/20-21	22/03/2021	6361675	1352353	5009322	CORE-STEP S
SBN S	HARYANA ENGINEERING WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002464	2464256010118	01110420000302	30/03/2021	01110420700128	31/03/2021	0111210002	01/04/2021	2020-21/U-1/080	11/09/2020	67260	4036	63224	CORE-STEP S
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007933	39136631387	01110420000304	30/03/2021	01110420700127	31/03/2021	0111200186	31/03/2021	HTA/2020/07	05/02/2021	14042	211	13831	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017105117230011	01110420000305	31/03/2021	01110420700129	31/03/2021	0111200186	31/03/2021	1669/20-21	22/02/2021	29880	0	29880	CORE-STEP S
SBN S	SMITH INTERNATIONAL-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	50200012484285	01110420000308	31/03/2021	01110420700130	31/03/2021	0111200186	31/03/2021	SLSLC-09521	20/12/2020	5192	0	5192	CORE-STEP S
SBN S	SMITH INTERNATIONAL-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	50200012484285	01110420000309	31/03/2021	01110420700130	31/03/2021	0111200186	31/03/2021	SLSLC-09522	20/12/2020	4832	0	4832	CORE-STEP S
SBN S	SMITH INTERNATIONAL-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	50200012484285	01110420000310	31/03/2021	01110420700130	31/03/2021	0111200186	31/03/2021	SLSLC-08571	04/12/2020	19081	286	18795	CORE-STEP S