

BILL STATUS OF Nashik Road Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01110121000016	05/05/2021	01110121700009	05/05/2021	0111210018	05/05/2021	L420215012100476	27/02/2021	5900	100	5800	CORE-STEP
X-I	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110121000017	07/05/2021	01110121700010	07/05/2021	0111210019	10/05/2021	202104159534361	05/05/2021	56800	0	56800	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000018	07/05/2021	01110121700011	07/05/2021	0111210019	10/05/2021	22/2020-2021	22/04/2021	15838	2121	13717	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110121000019	10/05/2021	01110121700012	11/05/2021	0111210020	11/05/2021	2021-22/21	07/04/2021	40941	1585	39356	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110121000020	11/05/2021	01110121700013	11/05/2021	0111210020	11/05/2021	VISS/21-22/0024	21/04/2021	692611	23504	669107	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000022	12/05/2021	01110121700014	18/05/2021	0111210023	20/05/2021	23/2020-2021	04/05/2021	12451	1668	10783	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110121000024	24/05/2021	01110121700015	26/05/2021	0111210027	01/06/2021	VISS/21-22/0086	17/05/2021	378103	12843	365260	CORE-STEP
X-I	QUALITY SYSTEM SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000175	017505003895	01110121000025	27/05/2021	01110121700016	31/05/2021	0111210027	01/06/2021	ISO/2020/635	05/05/2021	7273.5	123.5	7150	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110121000027	28/05/2021	01110121700016	31/05/2021	0111210027	01/06/2021	28	20/05/2021	41969	1624	40345	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110121000028	28/05/2021	01110121700016	31/05/2021	0111210027	01/06/2021	2021-22/22	20/05/2021	40941	1585	39356	CORE-STEP
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110121000029	28/05/2021	01110121700016	31/05/2021	0111210027	01/06/2021	98	20/05/2021	41968	1624	40344	CORE-STEP
X-II	MGM INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	30547371505	01110221000047	03/05/2021	01110221700014	03/05/2021	0111210017	03/05/2021	280035	22/04/2021	34000	0	34000	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000048	03/05/2021	01110221700016	03/05/2021	0111210018	05/05/2021	hindi 18	09/04/2021	279	0	279	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000049	03/05/2021	01110221700016	03/05/2021	0111210018	05/05/2021	new paper bill	02/04/2021	269	0	269	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000050	03/05/2021	01110221700016	03/05/2021	0111210018	05/05/2021	hindi 18	09/04/2021	287	0	287	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000051	03/05/2021	01110221700016	03/05/2021	0111210018	05/05/2021	hindi 18	09/04/2021	280	0	280	CORE-STEP
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000052	03/05/2021	01110221700016	03/05/2021	0111210018	05/05/2021	hindi 18	09/04/2021	260	0	260	CORE-STEP
X-II	POOJA ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0022017	62444856523	01110221000054	03/05/2021	01110221700016	03/05/2021	0111210018	05/05/2021	141	12/04/2021	6138.28	104.28	6034	CORE-STEP
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900630022315	01110221000055	07/05/2021	01110221700022	13/05/2021	0111210023	20/05/2021	000001	07/05/2021	1556	0	1556	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110221000056	07/05/2021	01110221700018	07/05/2021	0111210019	10/05/2021	049509001072	05/05/2021	1072350	0	1072350	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000057	08/05/2021	01110221700019	10/05/2021	706839	10/05/2021	ACADMNI MPRESTMAY	08/05/2021	1976	0	1976	BANK CHEQUE
X-II	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01110221000058	11/05/2021	01110221700020	11/05/2021	0111210020	11/05/2021	137962	08/05/2021	31100	0	31100	CORE-STEP
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01110221000059	11/05/2021	01110221700020	11/05/2021	0111210020	11/05/2021	137960	08/05/2021	31100	0	31100	CORE-STEP
X-II	KINGS ENGINEERING COMPANY-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001469	37569670511	01110221000060	11/05/2021	01110221700020	11/05/2021	0111210020	11/05/2021	137965	08/05/2021	31100	0	31100	CORE-STEP

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X-II	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	01110221000061	11/05/2021	01110221700020	11/05/2021	011121020	11/05/2021	137958	08/05/2021	31100	0	31100	CORE-STEP
X-II	ALPHA BUILDTECH-NASHIK	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001286	12860200030529	01110221000062	11/05/2021	01110221700020	11/05/2021	011121020	11/05/2021	137966	08/05/2021	31100	0	31100	CORE-STEP
X-II	SHIVA PRIY SERVICES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01110221000063	11/05/2021	01110221700020	11/05/2021	011121020	11/05/2021	137963	08/05/2021	31100	0	31100	CORE-STEP
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01110221000064	11/05/2021	01110221700020	11/05/2021	011121020	11/05/2021	137961	08/05/2021	31100	0	31100	CORE-STEP
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	01110221000065	11/05/2021	01110221700020	11/05/2021	011121020	11/05/2021	137964	08/05/2021	31100	0	31100	CORE-STEP
X-II	PATEL CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	57312010000520	01110221000066	11/05/2021	01110221700020	11/05/2021	011121020	11/05/2021	137959	08/05/2021	31100	0	31100	CORE-STEP
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110221000067	11/05/2021	01110221700021	11/05/2021	011121020	11/05/2021	1007261030	06/05/2021	5898	0	5898	CORE-STEP
X-II	SHIVA PRIY SERVICES NASIK ROAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01110221000068	11/05/2021	01110221700024	24/05/2021	011121024	25/05/2021	280037	07/05/2021	30115	0	30115	CORE-STEP
X-II	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050693	01110221000072	18/05/2021	01110221700023	19/05/2021	011121023	20/05/2021	223	03/03/2021	116879.4	1917.4	114962	CORE-STEP
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110221000073	24/05/2021	01110221700025	25/05/2021	011121024	25/05/2021	10072666730131	21/05/2021	7685	0	7685	CORE-STEP
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022315	01110221000074	24/05/2021	01110221700025	25/05/2021	011121024	25/05/2021	554500063092	21/05/2021	1548	0	1548	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110221000075	25/05/2021	01110221700026	25/05/2021	011121024	25/05/2021	0490812333333343	21/05/2021	21850	0	21850	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110421000024	11/05/2021	01110421700010	11/05/2021	011121020	11/05/2021	20	25/04/2021	59000	295	58705	CORE-STEP
SBN S	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01110421000025	15/05/2021	01110421700011	20/05/2021	011121023	20/05/2021	MSA/21-22/162	17/04/2021	947286	19362	927924	CORE-STEP
SBN S	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01110421000026	24/05/2021	01110421700012	24/05/2021	011121024	25/05/2021	MSA/21-22/162	17/04/2021	49857	0	49857	CORE-STEP
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01110421000027	24/05/2021	01110421700013	24/05/2021	011121024	25/05/2021	7656	05/02/2021	4078	0	4078	CORE-STEP