

**BILL STATUS OF NK WS FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

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	Anuj Sales and Services	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJINNA	79770200001374	01110121000032	03/06/2021	01110121700019	03/06/2021	0111210028	03/06/2021	ASS2021/02	28/05/2021	13216	249	12967	CORE-STEP S
X-I	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01110121000033	03/06/2021	01110121700020	03/06/2021	0111210028	03/06/2021	85/2021	28/05/2021	289524	9840	279684	CORE-STEP S
X-I	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110121000034	05/06/2021	01110121700021	05/06/2021	0111210030	07/06/2021	EPW/NSK/2021/01	15/04/2021	221630	29602	192028	CORE-STEP S
X-I	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110121000036	05/06/2021	01110121700023	07/06/2021	0111210030	07/06/2021	202105159535425	02/06/2021	51210	0	51210	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110121000038	07/06/2021	01110121700022	07/06/2021	0111210030	07/06/2021	29	31/05/2021	41969	1624	40345	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000040	11/06/2021	01110121700024	11/06/2021	0111210033	15/06/2021	24/2020-2021	02/06/2021	8318	1113	7205	CORE-STEP S
X-I	NEW DAKSHTA SECURITY SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000010	60264224343	01110121000041	15/06/2021	01110121700025	21/06/2021	0111210034	21/06/2021	2020-21/034	31/05/2021	756854	21013	735841	CORE-STEP S
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01110121000042	21/06/2021	01110121700026	29/06/2021	0111210039	29/06/2021	FT/21-22/020	09/06/2021	91797	3137	88660	CORE-STEP S
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000629	914020018533332	01110121000043	25/06/2021	01110121700027	29/06/2021	0111210040	30/06/2021	06/2021-2022	07/06/2021	46611.74	4588.74	42023	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049509001072	01110221000079	09/06/2021	01110221700028	09/06/2021	0111210031	09/06/2021	049509001072	03/06/2021	1047720	0	1047720	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000080	10/06/2021	01110221700029	10/06/2021	0111210032	10/06/2021	768638	09/06/2021	7878	0	7878	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000081	15/06/2021	01110221700030	17/06/2021	706848	21/06/2021	74	05/02/2021	454	0	454	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000082	15/06/2021	01110221700030	17/06/2021	706848	21/06/2021	768735	28/05/2021	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000083	17/06/2021	01110221700030	17/06/2021	706848	21/06/2021	9073	04/05/2021	4330	0	4330	BANK CHEQ UE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022315	01110221000084	17/06/2021	01110221700030	17/06/2021	0111210034	21/06/2021	519000089100	14/06/2021	1548	0	1548	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110221000086	17/06/2021	01110221700030	17/06/2021	0111210034	21/06/2021	10072666730132	14/06/2021	7029	0	7029	CORE-STEP S
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110221000087	17/06/2021	01110221700031	21/06/2021	706846	21/06/2021	496616	17/06/2021	300	0	300	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000088	21/06/2021	01110221700031	21/06/2021	0111210034	21/06/2021	768639	19/06/2021	5935	0	5935	CORE-STEP S
X-II	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10816217209	01110221000089	21/06/2021	01110221700033	21/06/2021	0111210034	21/06/2021	801610	02/06/2021	173044	0	173044	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000090	21/06/2021	01110221700033	21/06/2021	706848	21/06/2021	NO/NK/521/21-22	18/06/2021	23872	0	23872	BANK CHEQ UE
X-II	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110221000091	23/06/2021	01110221700034	23/06/2021	0111210037	28/06/2021	249120	02/06/2021	385882	0	385882	CORE-STEP S
X-II	SAM ENTERPRISES NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795945	01110221000092	23/06/2021	01110221700036	29/06/2021	0111210039	29/06/2021	280039	28/05/2021	2140	0	2140	CORE-STEP S
X-II	SAM ENTERPRISES NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795945	01110221000093	23/06/2021	01110221700036	29/06/2021	0111210039	29/06/2021	280041	31/05/2021	9200	0	9200	CORE-STEP S

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X-II	RAHADE NEWS PAPER AGENCY	RAHADE NEWS PAPER AGENCY	SELF CHEQUE-	000	01110221000094	23/06/2021	01110221700038	29/06/2021	706853	29/06/2021	496617	23/06/2021	287	0	287	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	RAHADE NEWS PAPER AGENCY	SELF CHEQUE-	000	01110221000095	23/06/2021	01110221700038	29/06/2021	706853	29/06/2021	496619	23/06/2021	269	0	269	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	RAHADE NEWS PAPER AGENCY	SELF CHEQUE-	000	01110221000096	23/06/2021	01110221700038	29/06/2021	706853	29/06/2021	496619	23/06/2021	279	0	279	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	RAHADE NEWS PAPER AGENCY	SELF CHEQUE-	000	01110221000097	23/06/2021	01110221700038	29/06/2021	706853	29/06/2021	496620	23/06/2021	260	0	260	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	RAHADE NEWS PAPER AGENCY	SELF CHEQUE-	000	01110221000098	23/06/2021	01110221700038	29/06/2021	706853	29/06/2021	496621	23/06/2021	280	0	280	BANK CHEQUE
X-II	Atharva Enterprises	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000398	039885800000742	01110221000099	23/06/2021	01110221700036	29/06/2021	0111210039	29/06/2021	280038	25/05/2021	7060	0	7060	CORE-STEPS
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	200999095210162300	01110221000100	28/06/2021	01110221700035	28/06/2021	0111210037	28/06/2021	768640	26/06/2021	7878	0	7878	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110221000101	28/06/2021	01110221700035	28/06/2021	0111210037	28/06/2021	049081231434	21/06/2021	30830	0	30830	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110221000102	29/06/2021	01110221700037	29/06/2021	0111210039	29/06/2021	10072610310132	06/06/2021	2949	0	2949	CORE-STEPS
X-II	S S Enterprises	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110221000103	29/06/2021	01110221700037	29/06/2021	0111210039	29/06/2021	26	15/06/2021	15104	256	14848	CORE-STEPS
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110221000105	29/06/2021	01110221700041	03/07/2021	0111210042	03/07/2021	280043	18/06/2021	45970	0	45970	CORE-STEPS
X-II	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01110221000106	29/06/2021	01110221700041	03/07/2021	0111210042	03/07/2021	280046	18/06/2021	6644	1000	5644	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000107	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB05&06/20	30/03/2021	1690	0	1690	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000108	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB07&08/20	30/03/2021	2974	0	2974	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000109	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB09&10/20	30/03/2021	2914	0	2914	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000110	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB11&12/20	30/03/2021	2876	0	2876	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000111	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB01&02/21	30/03/2021	2837	0	2837	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000112	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB03/2021	30/03/2021	1453	0	1453	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000113	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB12/2020&1	30/03/2021	1365	0	1365	CORE-STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110221000114	29/06/2021	01110221700039	29/06/2021	0111210039	29/06/2021	VR/RHLB02&03/21	30/03/2021	1935	0	1935	CORE-STEPS

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SE CT I 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
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110321000002	17/06/2021	01110321700002	17/06/2021	0111210034	21/06/2021	DS-70	27/05/2021	7228	0	7228	CORE-STEP S
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0301166001	01110321000003	23/06/2021	01110321700003	29/06/2021	0111210039	29/06/2021	D/21/481	30/05/2021	172044	0	172044	CORE-STEP S
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100063317	01110421000029	15/06/2021	01110421700014	17/06/2021	0111210034	21/06/2021	PL212204	12/04/2021	71456	0	71456	CORE-STEP S
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100063317	01110421000030	15/06/2021	01110421700014	17/06/2021	0111210034	21/06/2021	PL212203	12/04/2021	218400	0	218400	CORE-STEP S
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01110421000031	15/06/2021	01110421700014	17/06/2021	0111210034	21/06/2021	2021/01189	31/03/2021	339225	6058	333167	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110421000032	17/06/2021	01110421700015	17/06/2021	0111210034	21/06/2021	24	04/05/2021	3787.8	.8	3787	CORE-STEP S
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0453050023409	01110421000033	17/06/2021	01110421700015	17/06/2021	0111210034	21/06/2021	32	03/05/2021	9496.64	.64	9496	CORE-STEP S
SBN S	M.M.TIMBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000205	33601748755	01110421000035	17/06/2021	01110421700017	23/06/2021	0111210035	23/06/2021	MMT/01/21-22	02/04/2021	92040	0	92040	CORE-STEP S
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085120	0851250020010	01110421000036	17/06/2021	01110421700018	23/06/2021	0111210039	29/06/2021	SFI/20-21/323	13/02/2021	62720	0	62720	CORE-STEP S
SBN S	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01110421000038	19/06/2021	01110421700016	21/06/2021	0111210035	23/06/2021	W/21-22/001	02/04/2021	134980	0	134980	CORE-STEP S
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110421000039	23/06/2021	01110421700019	29/06/2021	0111210039	29/06/2021	GST/-21-22/069	19/04/2021	23100	0	23100	CORE-STEP S
SBN S	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005831	01110421000041	25/06/2021	01110421700020	30/06/2021	0111210040	30/06/2021	DESAR21-2265M	11/05/2021	17430	0	17430	CORE-STEP S
SBN S	DEVCO ENGINEERING TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144300	1443002110095024	01110421000042	25/06/2021	01110421700020	30/06/2021	0111210040	30/06/2021	2021/SB-166	09/03/2021	42900	0	42900	CORE-STEP S
SBN S	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100061452	01110421000044	25/06/2021	01110421700023	30/06/2021	0111210040	30/06/2021	RWI212218	18/05/2021	140000	0	140000	CORE-STEP S
SBN S	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000161	919020094769930	01110421000045	25/06/2021	01110421700023	30/06/2021	0111210040	30/06/2021	CECR129/20-21	16/03/2021	212262	14858	197404	CORE-STEP S
SBN S	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000161	919020094769930	01110421000046	25/06/2021	01110421700023	30/06/2021	0111210040	30/06/2021	CECR130/20-21	16/03/2021	196000	0	196000	CORE-STEP S
SBN S	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11036760640	01110421000047	29/06/2021	01110421700022	30/06/2021	0111210040	30/06/2021	21-22/075	23/05/2021	609508	12458	597050	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000050	29/06/2021	01110421700021	30/06/2021	0111210040	30/06/2021	DS-29	07/04/2021	1321.6	.6	1321	CORE-STEP S
SBN S	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110421000051	29/06/2021	01110421700021	30/06/2021	0111210040	30/06/2021	20-21/G1012	05/03/2021	38725	0	38725	CORE-STEP S