

BILL STATUS OF NK Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	DEDUCT ON	NET AMT	PAY MODE
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001927	60384053344	01110121000071	06/08/2021	01110121700043	06/08/2021	0111210060	07/08/2021	21	30/07/2021	48775	1884	46891	CORE-STEP
X-I	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	SBI-SBIN0010376	62394797479	01110121000072	12/08/2021	01110121700046	16/08/2021	0111210065	18/08/2021	403	23/07/2021	54188.51	4820.51	49368	CORE-STEP
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJINNA	79770200001374	01110121000073	12/08/2021	01110121700046	16/08/2021	0111210065	18/08/2021	ASS2021/04	02/08/2021	60925	1058	59867	CORE-STEP
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	05301120000301	01110121000074	12/08/2021	01110121700045	16/08/2021	0111210065	18/08/2021	156	01/02/2021	96093.72	3257.72	92836	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000077	12/08/2021	01110121700046	16/08/2021	0111210065	18/08/2021	29/21-22	05/08/2021	283405.3	10177.3	273228	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000078	12/08/2021	01110121700044	14/08/2021	0111210064	16/08/2021	28/2021-22	04/08/2021	11467	415	11052	CORE-STEP
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499202010095388	01110121000079	13/08/2021	01110121700046	16/08/2021	0111210065	18/08/2021	PC1-INV1	08/07/2021	80000	3073	76927	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110121000080	13/08/2021	01110121700045	16/08/2021	0111210065	18/08/2021	2021-22/24	03/08/2021	81882	3145	78737	CORE-STEP
X-I	GO SOLAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	38543059965	01110121000081	20/08/2021	01110121700048	26/08/2021	0111210069	27/08/2021	21-22/001	30/07/2021	159862	3091	156771	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000083	23/08/2021	01110121700047	24/08/2021	0111210067	24/08/2021	32/21-22	10/08/2021	19399	1603	17796	CORE-STEP
X-I	QUEST TRADING CORPORATION	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000025	025501400000007	01110121000085	30/08/2021	01110121700050	30/08/2021	0111210072	30/08/2021	QTC-569	08/07/2021	33725	597	33128	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000174	02/08/2021	01110221700060	02/08/2021	0111210054	02/08/2021	768642	31/07/2021	7878	0	7878	CORE-STEP
X-II	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0011758	30214294085	01110221000175	02/08/2021	01110221700061	03/08/2021	0111210057	04/08/2021	PO 496625	28/07/2021	4000	0	4000	CORE-STEP
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021877	20492566848	01110221000176	02/08/2021	01110221700061	03/08/2021	0111210057	04/08/2021	PO 496627	28/07/2021	3500	0	3500	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000177	03/08/2021	01110221700061	03/08/2021	0111210057	04/08/2021	768643	02/08/2021	12603	0	12603	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000178	03/08/2021	01110221700062	03/08/2021	706864	04/08/2021	p 137	30/07/2021	24824	0	24824	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000179	03/08/2021	01110221700061	03/08/2021	706864	04/08/2021	2042	24/06/2021	4767	0	4767	BANK CHEQUE
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000330	01110221000180	03/08/2021	01110221700061	03/08/2021	0111210057	04/08/2021	801708	27/07/2021	10000	0	10000	CORE-STEP
X-II	ANUJA UMESH KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011669	30442824557	01110221000181	03/08/2021	01110221700063	05/08/2021	0111210059	05/08/2021	801709	27/07/2021	10000	0	10000	CORE-STEP
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32722606967	01110221000182	03/08/2021	01110221700063	05/08/2021	0111210059	05/08/2021	801710	27/07/2021	10000	0	10000	CORE-STEP
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000084	01110221000183	04/08/2021	01110221700063	05/08/2021	0111210059	05/08/2021	1289822	20/08/2020	598	0	598	CORE-STEP
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000084	01110221000184	04/08/2021	01110221700063	05/08/2021	0111210059	05/08/2021	1357464	08/02/2021	1521	0	1521	CORE-STEP
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000084	01110221000185	04/08/2021	01110221700063	05/08/2021	0111210059	05/08/2021	1370917	12/03/2021	1646	0	1646	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	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000084	01110221000186	04/08/2021	01110221700063	05/08/2021	0111210059	05/08/2021	1378761	02/04/2021	1626	0	1626	CORE-STEP
X-II	ABRO TECHNOLOGIES PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901415	510331001313050	01110221000188	05/08/2021	01110221700066	06/08/2021	0111210060	07/08/2021	280040	28/05/2021	6125	75	6050	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000189	05/08/2021	01110221700065	06/08/2021	706865	07/08/2021	768736	27/07/2021	1000	0	1000	BANK CHEQ UE
X-II	DR. MADHU BELUR	PAYMENT THROUGH CIPS	SBI-SBIN0001109	10725854478	01110221000190	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801623	27/07/2021	5000	0	5000	CORE-STEP
X-II	DR. NARAYAN RANGARAJ	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015200100013801	01110221000191	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801624	27/07/2021	5000	0	5000	CORE-STEP
X-II	SHRI PRODYUT MUKHERJEE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004457	50200032556802	01110221000192	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801625	27/07/2021	3500	0	3500	CORE-STEP
X-II	ANANT WAGHCHOURE	PAYMENT THROUGH CIPS	SBI-SBIN0011669	35505131157	01110221000193	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801626	27/07/2021	2000	0	2000	CORE-STEP
X-II	S GOPAKUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000285	285010100059334	01110221000194	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801627	27/07/2021	3500	0	3500	CORE-STEP
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110221000195	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801628	27/07/2021	2500	0	2500	CORE-STEP
X-II	ROYAL STATIONERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	1914510883	01110221000196	05/08/2021	01110221700068	12/08/2021	0111210063	13/08/2021	701	20/07/2021	22199.34	395.34	21804	CORE-STEP
X-II	YOGESH KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0004133	31626804489	01110221000197	05/08/2021	01110221700065	06/08/2021	0111210060	07/08/2021	801629	30/07/2021	2500	0	2500	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000198	05/08/2021	01110221700065	06/08/2021	706865	07/08/2021	9524	22/03/2021	600	0	600	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000084	01110221000199	07/08/2021	01110221700068	12/08/2021	0111210063	13/08/2021	1398340	27/05/2021	813	0	813	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049509001072	01110221000200	10/08/2021	01110221700067	11/08/2021	0111210062	11/08/2021	0495090010720	05/08/2021	1574400	0	1574400	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000201	11/08/2021	01110221700068	12/08/2021	706866	13/08/2021	801633	11/08/2021	4500	0	4500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000202	13/08/2021	01110221700069	13/08/2021	706866	13/08/2021	no/nk/irreen/nat	12/08/2021	24000	0	24000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000203	13/08/2021	01110221700069	13/08/2021	706866	13/08/2021	768738	10/08/2021	15000	0	15000	BANK CHEQ UE
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000205	13/08/2021	01110221700080	26/08/2021	0111210069	27/08/2021	BCMh20RV-0040370	31/12/2020	977.14	19.14	958	CORE-STEP
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000078	60088354213	01110221000206	13/08/2021	01110221700073	18/08/2021	0111210065	18/08/2021	768737	03/08/2021	5000	0	5000	CORE-STEP
X-II	K N DINESH BABU	PAYMENT THROUGH CIPS	IDFC FIRST BANK LTD-IDFB0080122	10062431656	01110221000207	13/08/2021	01110221700073	18/08/2021	0111210065	18/08/2021	801630	09/08/2021	9000	0	9000	CORE-STEP
X-II	SANJAY SINGH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000453	04531000064131	01110221000208	13/08/2021	01110221700073	18/08/2021	0111210065	18/08/2021	801631	09/08/2021	5000	0	5000	CORE-STEP
X-II	TUSHAR KUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000819	081910110000140	01110221000209	13/08/2021	01110221700073	18/08/2021	0111210065	18/08/2021	801632	09/08/2021	4000	0	4000	CORE-STEP

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X-II	PRIMUS SOFTECH SOLUTION LLP	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001125	112505000893	01110221000211	13/08/2021	01110221700075	18/08/2021	0111210065	18/08/2021	249130	11/08/2021	17748	0	17748	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000212	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB5 &&/2020	30/03/2021	1690	0	1690	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000213	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB7 &&/2020	30/03/2021	2974	0	2974	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000214	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB9/ 2020	30/03/2021	2914	0	2914	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000215	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB1 112/2020	30/03/2021	2876	0	2876	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000216	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB1 &2/2020	30/03/2021	2837	0	2837	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000217	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB3/ 2020	30/03/2021	1453	0	1453	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000218	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB1 2/2020	30/03/2021	1365	0	1365	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000704	01110221000219	14/08/2021	01110221700074	18/08/2021	0111210065	18/08/2021	VR/RHLB2 &3/2020	30/03/2021	1935	0	1935	CORE- STEPS
X-II	MINITEK SYSTEMS I PVT LTD NASIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000064	00642320001318	01110221000220	14/08/2021	01110221700075	18/08/2021	0111210065	18/08/2021	249132	12/08/2021	223748	0	223748	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022315	01110221000221	16/08/2021	01110221700073	18/08/2021	0111210065	18/08/2021	532500061 173	01/08/2021	1548	0	1548	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000222	16/08/2021	01110221700072	18/08/2021	706871	18/08/2021	2583	16/07/2021	4770	0	4770	BANK CHEQUE
X-II	A O CASH BSNL NASIK ROAD	A O CASH BSNL NASIK ROAD	SELF CHEQUE-	000	01110221000223	16/08/2021	01110221700073	18/08/2021	706868	18/08/2021	100726667 30134	06/08/2021	6831	0	6831	BANK CHEQUE
X-II	Ms. Kks VARSHA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0559687	596801010050148	01110221000224	16/08/2021	01110221700075	18/08/2021	0111210065	18/08/2021	249126	04/08/2021	30646	0	30646	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	20099909521016230 0	01110221000226	16/08/2021	01110221700070	16/08/2021	0111210064	16/08/2021	768644	14/08/2021	7878	0	7878	CORE- STEPS
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000776	07760200000095	01110221000227	16/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	103	28/07/2021	81306	5444	75862	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000228	16/08/2021	01110221700071	16/08/2021	706867	16/08/2021	ACADMNI MPREST1 38	14/08/2021	1942	0	1942	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000229	17/08/2021	01110221700072	18/08/2021	706871	18/08/2021	ACADMNI MPRESE1 68	16/08/2021	1625	0	1625	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000230	18/08/2021	01110221700076	18/08/2021	706871	18/08/2021	ACADMNI MPREST1 78	17/08/2021	1964	0	1964	BANK CHEQUE
X-II	C C ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000034	034153100001044	01110221000231	19/08/2021	01110221700084	31/08/2021	0111210073	31/08/2021	249124	28/07/2021	1543360	1271419	271941	CORE- STEPS

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X-II	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01110221000232	19/08/2021	01110221700081	27/08/2021	0111210072	30/08/2021	249131	11/08/2021	55602	0	55602	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000233	19/08/2021	01110221700078	25/08/2021	0111210068	26/08/2021	BCMh20RV-0023213	20/10/2020	977.14	19.14	958	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01110221000235	19/08/2021	01110221700078	25/08/2021	0111210068	26/08/2021	ANJ/2122169	01/07/2021	7948.72	151.72	7797	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01110221000236	20/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	30116	03/07/2021	3880	73	3807	CORE-STEP S
X-II	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	SBI-SBIN0010376	62394797479	01110221000237	20/08/2021	01110221700080	26/08/2021	0111210069	27/08/2021	390	22/07/2021	11298	0	11298	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000238	20/08/2021	01110221700078	25/08/2021	0111210068	26/08/2021	BCMh20RV-0023214	20/10/2020	1085.68	20.68	1065	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000240	23/08/2021	01110221700080	26/08/2021	706873	27/08/2021	801637	20/08/2021	30100	0	30100	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000241	23/08/2021	01110221700078	25/08/2021	706872	26/08/2021	2694	22/07/2021	4215	0	4215	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000242	23/08/2021	01110221700078	25/08/2021	706872	26/08/2021	NK/521/21-22	19/08/2021	23821	0	23821	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110221000243	24/08/2021	01110221700077	24/08/2021	0111210067	24/08/2021	049081231434	18/08/2021	24780	0	24780	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000244	26/08/2021	01110221700079	26/08/2021	0111210068	26/08/2021	768646	25/08/2021	5253	0	5253	CORE-STEP S
X-II	NEW DAKSHTA SECURITY SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000010	60264224343	01110221000245	27/08/2021	01110221700081	27/08/2021	0111210072	30/08/2021	249125	03/08/2021	22479	0	22479	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000246	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	BCMh21RV-0009326	07/06/2021	1085.68	20.68	1065	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000247	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	BCMh21RV-0009358	07/06/2021	977.14	19.14	958	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000248	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	BCMh21RV-0009396	07/06/2021	977.14	19.14	958	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000249	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	BCMh21RV-0009685	10/06/2021	977.14	19.14	958	CORE-STEP S
X-II	NEW DAKSHTA SECURITY SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000010	60264224343	01110221000250	27/08/2021	01110221700081	27/08/2021	0111210072	30/08/2021	249133	26/08/2021	23271	0	23271	CORE-STEP S
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000330	01110221000251	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	801711	24/08/2021	10000	0	10000	CORE-STEP S
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32722606967	01110221000252	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	801713	24/08/2021	10000	0	10000	CORE-STEP S
X-II	ANUJA UMESH KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0011669	30442824557	01110221000253	27/08/2021	01110221700082	28/08/2021	0111210073	31/08/2021	801712	24/08/2021	10000	0	10000	CORE-STEP S
X-II	VADYA SUR SANGAM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002993	918020048408178	01110221000254	27/08/2021	01110221700083	31/08/2021	0111210073	31/08/2021	VSN/00793/21-22	10/08/2021	118035	2020	116015	CORE-STEP S
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI1000000	0301166001	01110321000006	18/08/2021	01110321700005	18/08/2021	0111210065	18/08/2021	D/21/1097	28/07/2021	55460	0	55460	CORE-STEP S

BILL STATUS OF NK Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000090	03/08/2021	01110421700038	03/08/2021	0111210057	04/08/2021	DS-196	06/07/2021	3172	0	3172	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000091	03/08/2021	01110421700038	03/08/2021	0111210057	04/08/2021	DS-240	16/07/2021	3172	0	3172	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110421000092	03/08/2021	01110421700038	03/08/2021	0111210057	04/08/2021	094/21-22	18/06/2021	21167	754	20413	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110421000093	03/08/2021	01110421700039	03/08/2021	0111210057	04/08/2021	96	02/07/2021	35693	0	35693	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110421000094	03/08/2021	01110421700039	03/08/2021	0111210057	04/08/2021	95	02/07/2021	35159	0	35159	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000095	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	92/SG21-22	19/04/2021	6351	0	6351	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000096	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	1640/SG20-21	10/03/2021	6519	0	6519	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000097	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	1369/SG21-22	24/06/2021	6380	0	6380	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000098	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	1336/SG21-22	20/06/2021	5523	0	5523	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000099	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	1194/SG21-22	03/06/2021	7205	0	7205	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000100	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	1490/SG21-22	08/07/2021	6472	0	6472	CORE-STEP S
SBN S	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016026	35923675239	01110421000101	12/08/2021	01110421700040	14/08/2021	0111210064	16/08/2021	GST-2021-22/0283	28/06/2021	39312	39	39273	CORE-STEP S
SBN S	OUR BUSINESS MACHINE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0028010	02805011000715	01110421000103	13/08/2021	01110421700042	18/08/2021	0111210065	18/08/2021	GST/2021-22/156	31/07/2021	21992	0	21992	CORE-STEP S
SBN S	MADHAV ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000649	064905003826	01110421000104	14/08/2021	01110421700042	18/08/2021	0111210065	18/08/2021	1301	24/07/2021	5499	28	5471	CORE-STEP S
SBN S	GENTAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0030405	63003062772	01110421000105	14/08/2021	01110421700041	14/08/2021	0111210064	16/08/2021	159	29/07/2021	21000	0	21000	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000106	20/08/2021	01110421700043	23/08/2021	0111210067	24/08/2021	1649/SG21-22	26/07/2021	8110	0	8110	CORE-STEP S
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000153	910020013174804	01110421000107	20/08/2021	01110421700048	26/08/2021	0111210069	27/08/2021	UICI/497/20-21	19/03/2021	126000	1890	124110	CORE-STEP S
SBN S	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11036760640	01110421000108	24/08/2021	01110421700044	24/08/2021	0111210067	24/08/2021	21-22/075A	23/05/2021	32079	0	32079	CORE-STEP S
SBN S	DALMIA SALES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002877	918020081396816	01110421000109	25/08/2021	01110421700047	26/08/2021	0111210068	26/08/2021	DS/76/2021-22	06/08/2021	17913	90	17823	CORE-STEP S
SBN S	BELLS ORGANICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000R024	840069396	01110421000110	26/08/2021	01110421700051	30/08/2021	0111210072	30/08/2021	BELLS/21-22/11	18/06/2021	75660	378	75282	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	30162690234	01110421000111	26/08/2021	01110421700049	27/08/2021	0111210072	30/08/2021	098/MJT/21-22	03/06/2021	10434	365	10069	CORE-STEP S
SBN S	S M S RAJA AGENCIES-TRICHY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012800	35405896553	01110421000114	26/08/2021	01110421700049	27/08/2021	0111210072	30/08/2021	032	22/07/2021	14726	0	14726	CORE-STEP S
SBN S	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111100004508	01110421000115	26/08/2021	01110421700051	30/08/2021	0111210072	30/08/2021	SI/05/21-22	19/07/2021	66528	3326	63202	CORE-STEP S
SBN S	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01110421000117	27/08/2021	01110421700050	30/08/2021	0111210072	30/08/2021	21-13	18/07/2021	4126446	77965	4048481	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000118	27/08/2021	01110421700049	27/08/2021	0111210072	30/08/2021	1412/SG20-21	04/02/2021	6380	0	6380	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000491	049105008036	01110421000119	27/08/2021	01110421700049	27/08/2021	0111210072	30/08/2021	1768/SG20-21	30/03/2021	3218	0	3218	CORE-STEP S

BILL STATUS OF NK Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000491	049105008036	01110421000122	30/08/2021	01110421700052	30/08/2021	0111210 072	30/08/2021	1544/SG20- 21	26/02/2021	6380	0	6380	CORE- STEPS