

**BILL STATUS OF NK Road WS. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01110121000086	01/09/2021	01110121700052	01/09/2021	0111210076	03/09/2021	ATHARV/NSK/INV49	08/08/2021	80000	3073	76927	CORE-STEP
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001927	60384053344	01110121000087	01/09/2021	01110121700051	01/09/2021	0111210074	01/09/2021	22	24/08/2021	48775	1884	46891	CORE-STEP
X-I	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110121000088	02/09/2021	01110121700054	04/09/2021	0111210078	09/09/2021	2021/22-002	13/08/2021	236937	6049	230888	CORE-STEP
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029633512	01110121000089	03/09/2021	01110121700053	03/09/2021	0111210076	03/09/2021	08/2021	01/09/2021	352102	0	352102	CORE-STEP
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100001054	01110121000090	08/09/2021	01110121700056	09/09/2021	0111210078	09/09/2021	AMC21-22/NSK4072	09/08/2021	119981	4293	115688	CORE-STEP
X-I	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01110121000091	08/09/2021	01110121700055	09/09/2021	0111210078	09/09/2021	94/2021	31/08/2021	445172	15116	430056	CORE-STEP
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110121000092	09/09/2021	01110121700057	09/09/2021	0111210078	09/09/2021	IS/S/2122/26	02/09/2021	28685	511	28174	CORE-STEP
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110121000093	15/09/2021	01110121700059	17/09/2021	0111210080	17/09/2021	68	04/08/2021	352243	57444	294799	CORE-STEP
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000629	914020018533332	01110121000094	15/09/2021	01110121700058	15/09/2021	0111210079	16/09/2021	15/2021-2022	25/08/2021	46611	4573	42038	CORE-STEP
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110121000095	21/09/2021	01110121700060	21/09/2021	0111210083	22/09/2021	5	31/08/2021	185226	12300	172926	CORE-STEP
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110121000096	21/09/2021	01110121700060	21/09/2021	0111210083	22/09/2021	9	31/08/2021	30679	1395	29284	CORE-STEP
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110121000097	21/09/2021	01110121700060	21/09/2021	0111210083	22/09/2021	6	31/08/2021	293976	19936	274040	CORE-STEP
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110121000098	21/09/2021	01110121700060	21/09/2021	0111210083	22/09/2021	7	31/08/2021	36518	1656	34862	CORE-STEP
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110121000099	21/09/2021	01110121700060	21/09/2021	0111210083	22/09/2021	8	31/08/2021	50524	2281	48243	CORE-STEP
X-I	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	SBI-SBIN0012011	40166604608	01110121000100	22/09/2021	01110121700062	22/09/2021	0111210084	23/09/2021	22/GST/JUL/04	07/09/2021	91205	19987	71218	CORE-STEP
X-I	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	SBI-SBIN0012011	40166604608	01110121000101	22/09/2021	01110121700063	23/09/2021	0111210085	23/09/2021	22/GST/SE P/01	07/09/2021	196769.73	19502.73	177267	CORE-STEP
X-I	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	SBI-SBIN0012011	40166604608	01110121000102	22/09/2021	01110121700063	23/09/2021	0111210085	23/09/2021	22/GST/SE P/02	07/09/2021	284739.43	28258.43	256481	CORE-STEP
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110121000103	22/09/2021	01110121700061	22/09/2021	0111210084	23/09/2021	99	27/05/2021	41968	1624	40344	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110121000104	22/09/2021	01110121700061	22/09/2021	0111210084	23/09/2021	34/2021-22	15/09/2021	15603	529	15074	CORE-STEP
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJINNA	79770200001374	01110121000106	23/09/2021	01110121700064	23/09/2021	0111210085	23/09/2021	ASS2021/05	03/09/2021	13216	249	12967	CORE-STEP
X-I	AKRUTI ASSOCIATES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018656	38774346298	01110121000107	27/09/2021	01110121700065	27/09/2021	0111210087	30/09/2021	AS/004/2021-22	16/09/2021	495157	53356	441801	CORE-STEP
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110121000108	27/09/2021	01110121700066	27/09/2021	0111210087	30/09/2021	301	20/09/2021	17584.5	695.5	16889	CORE-STEP
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000909	909100104343	01110121000111	29/09/2021	01110121700067	29/09/2021	0111210087	30/09/2021	379	15/09/2021	17197.6	832.6	16365	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000256	01/09/2021	01110221700085	04/09/2021	706878	07/09/2021	801638	30/08/2021	2400	0	2400	BANK CHEQUE

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X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110221000257	01/09/2021	01110221700085	04/09/2021	0111210077	07/09/2021	801714	26/08/2021	5000	0	5000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000258	01/09/2021	01110221700085	04/09/2021	706878	07/09/2021	2863	30/07/2021	4429	0	4429	BANK CHEQ UE
X-II	AURTECH CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000248	246010200010326	01110221000259	03/09/2021	01110221700085	04/09/2021	0111210077	07/09/2021	AUR/K/21-22/10	06/05/2021	24088.22	1607.22	22481	CORE-STEP S
X-II	AURTECH CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000248	246010200010326	01110221000260	03/09/2021	01110221700085	04/09/2021	0111210077	07/09/2021	AUR/K/21-22/02	22/04/2021	9177.56	614.56	8563	CORE-STEP S
X-II	AURTECH CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000248	246010200010326	01110221000261	03/09/2021	01110221700085	04/09/2021	0111210077	07/09/2021	AUR/K/21-22/27	18/06/2021	3441.46	230.46	3211	CORE-STEP S
X-II	AURTECH CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000248	246010200010326	01110221000262	03/09/2021	01110221700085	04/09/2021	0111210077	07/09/2021	AC/K/21-22/02	18/06/2021	4130	277	3853	CORE-STEP S
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110221000263	03/09/2021	01110221700085	04/09/2021	0111210077	07/09/2021	801715	31/08/2021	9000	0	9000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000264	06/09/2021	01110221700088	09/09/2021	706880	09/09/2021	NK/521/21-22	03/08/2021	23487	0	23487	BANK CHEQ UE
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110221000265	06/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	MH10330353	03/06/2021	1692.6	32.6	1660	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110221000266	06/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	MH10330511	04/06/2021	1522.5	29.5	1493	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110221000267	06/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	MH10330683	05/06/2021	1522.5	29.5	1493	CORE-STEP S
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110221000268	06/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	MH10331026	08/06/2021	1522.5	29.5	1493	CORE-STEP S
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110221000269	06/09/2021	01110221700086	07/09/2021	706879	07/09/2021	801639	01/09/2021	10000	0	10000	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000271	06/09/2021	01110221700086	07/09/2021	0111210077	07/09/2021	768647	03/09/2021	10109	0	10109	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000272	06/09/2021	01110221700086	07/09/2021	0111210077	07/09/2021	768648	03/09/2021	9715	0	9715	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000273	09/09/2021	01110221700088	09/09/2021	706880	09/09/2021	801640	04/09/2021	29000	0	29000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000274	09/09/2021	01110221700088	09/09/2021	706880	09/09/2021	801641	04/09/2021	4800	0	4800	BANK CHEQ UE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900630022315	01110221000275	09/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	517500074538	01/09/2021	1548	0	1548	CORE-STEP S
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110221000276	09/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	801642	07/09/2021	2000	0	2000	CORE-STEP S
X-II	NIKHIL P. G.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001617	30497939915	01110221000277	09/09/2021	01110221700088	09/09/2021	0111210078	09/09/2021	801643	07/09/2021	2500	0	2500	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT0104950901072	01110221000278	09/09/2021	01110221700087	09/09/2021	0111210078	09/09/2021	049509001072	04/09/2021	1356660	0	1356660	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110221000279	09/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	801716	03/09/2021	4000	0	4000	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01110221000280	09/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	ANJ/2122172	01/07/2021	6343	120	6223	CORE-STEP S
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000776	077602000000095	01110221000281	13/09/2021	01110221700089	13/09/2021	0111210079	16/09/2021	280051	23/08/2021	9300	0	9300	CORE-STEP S

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000282	15/09/2021	01110221700090	17/09/2021	706882	17/09/2021	801644	09/09/2021	25000	0	25000	BANK CHEQUE
X-II	OM SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200022057651	01110221000283	15/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	335/21-22	30/08/2021	76428	1295	75133	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000284	16/09/2021	01110221700090	17/09/2021	706882	17/09/2021	768745	09/09/2021	11000	0	11000	BANK CHEQUE
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110221000285	16/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	ETDS-171/21-22	02/08/2021	8260	826	7434	CORE-STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110221000286	16/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	ETDS-172/21-22	02/08/2021	16410	1641	14769	CORE-STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110221000287	16/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	ETDS-173/21-22	02/08/2021	8460	846	7614	CORE-STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110221000288	16/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	ETDS-174/21-22	02/08/2021	8260	826	7434	CORE-STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001041	911020003670885	01110221000289	16/09/2021	01110221700090	17/09/2021	0111210080	17/09/2021	ETDS-175/21-22	02/08/2021	7930	793	7137	CORE-STEPS
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	200999095210162300	01110221000290	17/09/2021	01110221700091	17/09/2021	0111210082	20/09/2021	768649	16/09/2021	7878	0	7878	CORE-STEPS
X-II	BLWF	BLWF	SELF CHEQUE-	000	01110221000291	20/09/2021	01110221700092	20/09/2021	706888	25/09/2021	768744	23/08/2021	48	0	48	BANK CHEQUE
X-II	BLWF	BLWF	SELF CHEQUE-	000	01110221000292	20/09/2021	01110221700092	20/09/2021	706888	25/09/2021	768742	23/08/2021	11664	0	11664	BANK CHEQUE
X-II	BLWF	BLWF	SELF CHEQUE-	000	01110221000293	20/09/2021	01110221700092	20/09/2021	706888	25/09/2021	768741	23/08/2021	12288	0	12288	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000295	20/09/2021	01110221700093	21/09/2021	706887	22/09/2021	nk/trg/124/poc/2	17/09/2021	21000	0	21000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000296	20/09/2021	01110221700093	21/09/2021	706887	22/09/2021	3340	13/08/2021	4537	0	4537	BANK CHEQUE
X-II	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000040	004005011896	01110221000297	21/09/2021	01110221700094	22/09/2021	0111210083	22/09/2021	GBC/21/IGBC/0810	10/08/2021	29500	0	29500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000298	21/09/2021	01110221700094	22/09/2021	706887	22/09/2021	ACADMNI MPRESTS EP	18/09/2021	1900	0	1900	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000299	21/09/2021	01110221700094	22/09/2021	706887	22/09/2021	IMPREST	21/09/2021	1970	0	1970	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN008965	MSEDCL01049081231434	01110221000300	21/09/2021	01110221700094	22/09/2021	0111210083	22/09/2021	0490812331434	18/09/2021	33420	0	33420	CORE-STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110221000302	23/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	801647	21/09/2021	10000	0	10000	CORE-STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110221000303	23/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	801648	21/09/2021	2000	0	2000	CORE-STEPS
X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00641930017263	01110221000304	23/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	801649	21/09/2021	3000	0	3000	CORE-STEPS
X-II	Shree Guru Motors	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	20037645245	01110221000305	23/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	409	21/09/2021	18800	376	18424	CORE-STEPS

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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-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01110221000306	23/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	30241	23/08/2021	10844.2	206.2	10638	CORE-STEP
X-II	RAJ ELECTRO SYSTEMS, NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000005	004011100009943	01110221000307	23/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	02	02/09/2021	56815.82	4503.82	52312	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000308	23/09/2021	01110221700095	30/09/2021	706890	30/09/2021	768746	17/09/2021	1000	0	1000	BANK CHEQUE
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110221000309	27/09/2021	01110221700095	30/09/2021	0111210087	30/09/2021	BCM20RV-0042173	08/01/2021	977.14	19.14	958	CORE-STEP
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01110421000123	02/09/2021	01110421700053	04/09/2021	0111210078	09/09/2021	892	23/07/2021	33807	0	33807	CORE-STEP
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01110421000124	02/09/2021	01110421700053	04/09/2021	0111210078	09/09/2021	SI241004053	09/07/2021	120360	120	120240	CORE-STEP
SBN S	RAHUL TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110421000125	02/09/2021	01110421700053	04/09/2021	0111210078	09/09/2021	RT/016/2021-22	29/07/2021	17862	0	17862	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000126	02/09/2021	01110421700053	04/09/2021	0111210078	09/09/2021	DS-306	30/07/2021	2643	0	2643	CORE-STEP
SBN S	BRUSHWELL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001043	104305000971	01110421000127	02/09/2021	01110421700053	04/09/2021	0111210078	09/09/2021	BI-221/21-22	13/07/2021	30090	0	30090	CORE-STEP
SBN S	SAITRON ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009689	30981193853	01110421000129	06/09/2021	01110421700054	09/09/2021	0111210078	09/09/2021	320/21-22	17/07/2021	105672	0	105672	CORE-STEP
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000491	049105008036	01110421000131	09/09/2021	01110421700055	09/09/2021	0111210078	09/09/2021	1816/SG21-22	12/08/2021	8021	0	8021	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000132	09/09/2021	01110421700055	09/09/2021	0111210078	09/09/2021	DS-361	10/08/2021	3172	0	3172	CORE-STEP
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01110421000133	09/09/2021	01110421700056	09/09/2021	0111210078	09/09/2021	509	07/07/2021	100536	3519	97017	CORE-STEP
SBN S	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01110421000134	09/09/2021	01110421700056	09/09/2021	0111210078	09/09/2021	016	14/07/2021	77280	0	77280	CORE-STEP
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01110421000135	09/09/2021	01110421700056	09/09/2021	0111210078	09/09/2021	SSU/024/21-22	02/08/2021	116938	0	116938	CORE-STEP
SBN S	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003362	336205001261	01110421000137	14/09/2021	01110421700057	15/09/2021	0111210079	16/09/2021	P21/004	11/08/2021	16998	85	16913	CORE-STEP
SBN S	AV TRADING COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000040	01110421000138	14/09/2021	01110421700057	15/09/2021	0111210079	16/09/2021	A/21-22/102	05/08/2021	21480	323	21157	CORE-STEP
SBN S	J4 ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080391	10043142770	01110421000139	14/09/2021	01110421700057	15/09/2021	0111210079	16/09/2021	2021-22/95	26/08/2021	22220	112	22108	CORE-STEP
SBN S	DIGITAL PENTAGRAM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0002122	212205000857	01110421000140	14/09/2021	01110421700059	17/09/2021	0111210080	17/09/2021	DP22/TI/228	24/08/2021	68586	0	68586	CORE-STEP
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01110421000141	14/09/2021	01110421700060	17/09/2021	0111210080	17/09/2021	SSU/025/21-22	02/08/2021	89349	0	89349	CORE-STEP
SBN S	hare krishna enterprises	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0002505	250505500198	01110421000142	15/09/2021	01110421700057	15/09/2021	0111210079	16/09/2021	078/DL/HK/21-22	23/07/2021	6460	130	6330	CORE-STEP
SBN S	GOYAL TOOL HOUSE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000797	079705003639	01110421000143	16/09/2021	01110421700058	16/09/2021	0111210079	16/09/2021	305	11/08/2021	9989	50	9939	CORE-STEP
SBN S	AKSHAT ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001059	50200043849289	01110421000144	16/09/2021	01110421700058	16/09/2021	0111210079	16/09/2021	INV-202202	24/08/2021	5000	50	4950	CORE-STEP
SBN S	singala sanitary store	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535273	352704010029186	01110421000145	16/09/2021	01110421700058	16/09/2021	0111210079	16/09/2021	60	04/09/2021	37800	0	37800	CORE-STEP
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01110421000146	20/09/2021	01110421700061	21/09/2021	0111210083	22/09/2021	SSU/026/21-22	03/08/2021	10915	0	10915	CORE-STEP

**BILL STATUS OF NK Road WS. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021**

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	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016335	54025333984	01110421000150	20/09/2021	01110421700062	21/09/2021	0111210 083	22/09/2021	1102/21-22	30/07/2021	206080	206	205874	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000491	049105008036	01110421000152	20/09/2021	01110421700061	21/09/2021	0111210 083	22/09/2021	1978/SG21- 22	03/09/2021	6593	0	6593	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002802	28027610000054	01110421000153	20/09/2021	01110421700061	21/09/2021	0111210 083	22/09/2021	DS-441	25/08/2021	3965	0	3965	CORE- STEPS
SBN S	SEEMA WELD PRODUCTS AND SERVICES-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001237	12372320000885	01110421000154	20/09/2021	01110421700061	21/09/2021	0111210 083	22/09/2021	SWPS0496 9	10/08/2021	4248	0	4248	CORE- STEPS
SBN S	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05432320001074	01110421000156	28/09/2021	01110421700064	01/10/2021	0111210 089	01/10/2021	08/51/21- 22	11/06/2021	75694	0	75694	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004009	400920100001017	01110421000157	28/09/2021	01110421700063	30/09/2021	0111210 089	01/10/2021	113/21-22	10/08/2021	16024	16	16008	CORE- STEPS
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000039	0060485119	01110421000159	28/09/2021	01110421700064	01/10/2021	0111210 089	01/10/2021	2122/00454	14/08/2021	221760	0	221760	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110421000160	28/09/2021	01110421700064	01/10/2021	0111210 089	01/10/2021	GST/21- 22/1476	19/08/2021	112950	0	112950	CORE- STEPS
SBN S	DOLF INDIA-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0000386	40206721851	01110421000161	29/09/2021	01110421700063	30/09/2021	0111210 089	01/10/2021	INV/008/21- 22	28/06/2021	19452	0	19452	CORE- STEPS