

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

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-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000103	103102000010894	01110118000159	02/01/2019	01110118700082	02/01/2019	706340	04/01/2019	163	07/12/2018	54450	8184	46266	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000160	02/01/2019	01110118700082	02/01/2019	706340	04/01/2019	17	11/12/2018	28999	1130	27869	CORE- STEPS
X-I	SHIVSAI TRAVELS	SBI NASIK ROAD	IDBI BANK-IBKL0001912	1912102000000213	01110118000161	02/01/2019	01110118700082	02/01/2019	706340	04/01/2019	95	05/12/2018	23851	1615	22236	CORE- STEPS
X-I	Sai Industries Alliances PvtLtd	SBI NASIK ROAD	YES BANK LIMITED- YESB0000419	041984600001628	01110118000162	03/01/2019	01110118700083	03/01/2019	706340	04/01/2019	SAIAPL/18- 19/477	06/12/2018	732500.01	11495.01	721005	CORE- STEPS
X-I	VAIBHAV INSTRUMENTATION	SBI NASIK ROAD	STATE BANK OF INDIA- SBIN0014443	32784105254	01110118000163	04/01/2019	01110118700084	04/01/2019	706345	08/01/2019	DRG/Q/06/ 18-19	03/12/2018	83190	1410	81780	CORE- STEPS
X-I	QUALITY SYSTEM SERVICES	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000175	017505003895	01110118000164	04/01/2019	01110118700084	04/01/2019	706345	08/01/2019	DRG/T/06/ 17-18/1	24/09/2018	48000.25	1364.25	46636	CORE- STEPS
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000103	103102000010894	01110118000165	21/01/2019	01110118700085	21/01/2019	706358	22/01/2019	191	07/01/2019	54450	2100	52350	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000166	21/01/2019	01110118700085	21/01/2019	706358	22/01/2019	18	10/01/2019	28999	1130	27869	CORE- STEPS
X-I	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01110118000167	21/01/2019	01110118700086	21/01/2019	706358	22/01/2019	DRG/T02/1 6-17/10	08/01/2019	18524	1632	16892	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110118000168	21/01/2019	01110118700086	21/01/2019	706358	22/01/2019	TMWDRG5 35-Q-30	08/01/2019	9244.12	157.12	9087	CORE- STEPS
X-I	BPL TELECOM PVT LTD	SBI NASIK ROAD	HDFC BANK LTD- HDFC0000076	00762320002657	01110118000169	24/01/2019	01110118700087	24/01/2019	706361	24/01/2019	AMC/01148 /18-19	02/01/2019	129099.98	4801.98	124298	CORE- STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110118000170	24/01/2019	01110118700088	24/01/2019	706362	24/01/2019	jan 2018	24/01/2018	991	0	991	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000547	03/01/2019	01110218700209	03/01/2019	706343	04/01/2019	721059		30000	0	30000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000548	03/01/2019	01110218700209	03/01/2019	706343	04/01/2019	721058		108000	0	108000	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-1	000000000	01110218000549	03/01/2019	01110218700209	03/01/2019	706342	04/01/2019	456702		1850	0	1850	BANK CHEQ UE
X-II	Airtel relationship no 1023598421	Airtel relationship no 1023598421	SELF CHEQUE-1		01110218000550	03/01/2019	01110218700209	03/01/2019	706341	04/01/2019	668277317		2405	0	2405	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK- YESB0NRDB11	11000084	01110218000551	03/01/2019	01110218700209	03/01/2019	706340	04/01/2019			3744	0	3744	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000552	03/01/2019	01110218700209	03/01/2019	706343	04/01/2019			970	0	970	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000553	03/01/2019	01110218700209	03/01/2019	706343	04/01/2019			4212	0	4212	BANK CHEQ UE
X-II	OST ELECTRONICS PRIVATE LIMITED	SBI NASIK ROAD	IDBI BANK LTD- IBKL0000003	143655100000198	01110218000554	04/01/2019	01110218700210	04/01/2019	706344	05/01/2019	PO No.721061	02/01/2019	18880	0	18880	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010495090 01072	01110218000555	05/01/2019	01110218700211	05/01/2019	706344	05/01/2019			1091320	0	1091320	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000556	05/01/2019	01110218700211	05/01/2019	706344	05/01/2019			41940	0	41940	CORE- STEPS

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X-II	NAGAR RAJBHASHA KARYANWYAN SAMITEE, NASIK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000672	60088354213	01110218000557	07/01/2019	01110218700212	07/01/2019	706346	09/01/2019	721060		3500	0	3500	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000558	07/01/2019	01110218700212	07/01/2019	706347	09/01/2019	721063		12100	0	12100	BANK CHEQ UE
X-II	V S Pandey	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110218000559	07/01/2019	01110218700212	07/01/2019	706346	09/01/2019	721056		3000	0	2000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000560	07/01/2019	01110218700212	07/01/2019	706347	09/01/2019	641198		5000	0	5000	BANK CHEQ UE
X-II	A Koteswar Rao	SBI NASIK ROAD	SBI-SBIN0010622	20049940314	01110218000561	08/01/2019	01110218700213	08/01/2019	706346	09/01/2019	721057		22800	0	5000	CORE-STEP S
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000562	08/01/2019	01110218700213	08/01/2019	706346	09/01/2019	721065		39745	0	8000	CORE-STEP S
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110218000563	08/01/2019	01110218700213	08/01/2019	706346	09/01/2019	721066		498	0	498	CORE-STEP S
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000564	08/01/2019	01110218700213	08/01/2019	706346	09/01/2019	721064		19216	0	19216	CORE-STEP S
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110218000565	09/01/2019	01110218700214	09/01/2019	706346	09/01/2019			78110	0	78110	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000566	09/01/2019	01110218700215	09/01/2019	706347	09/01/2019			50000	0	50000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000567	10/01/2019	01110218700216	10/01/2019	706350	11/01/2019			21495	0	21495	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000568	10/01/2019	01110218700217	10/01/2019	706350	11/01/2019	721068		19500	0	19500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000569	10/01/2019	01110218700217	10/01/2019	706350	11/01/2019	721069		45500	0	45500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000570	10/01/2019	01110218700218	10/01/2019	706350	11/01/2019	721070		60000	0	60000	BANK CHEQ UE
X-II	Shree Sports & Scientific	SBI NASIK ROAD	YES BANK LIMITED-YESB0000398	039885800000313	01110218000571	10/01/2019	01110218700219	10/01/2019	706351	12/01/2019	756	19/12/2018	123448.18	2469.18	120979	CORE-STEP S
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0NRDB10	10000779	01110218000572	10/01/2019	01110218700219	10/01/2019	706351	12/01/2019	7	10/12/2018	48974.47	830.47	48144	CORE-STEP S
X-II	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0NRDB10	10000779	01110218000573	10/01/2019	01110218700219	10/01/2019	706351	12/01/2019	6	28/12/2018	57926.2	982.2	56944	CORE-STEP S
X-II	Jagdish Plywood	SBI NASIK ROAD	BANK OF BARODA-BARB0DEOLAL	04740400000127	01110218000574	10/01/2019	01110218700219	10/01/2019	706351	12/01/2019	JP/18-19/288	26/12/2018	22858.2	387.2	22471	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000575	11/01/2019	01110218700220	11/01/2019	706352	12/01/2019			18190	0	18190	BANK CHEQ UE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	SBI NASIK ROAD	YES BANK-YESB0NRDB11	11000084	01110218000576	11/01/2019	01110218700221	11/01/2019	706351	12/01/2019			3210	0	3210	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000577	11/01/2019	01110218700221	11/01/2019	706351	12/01/2019	KCJ/M/0012		545	0	545	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000578	11/01/2019	01110218700221	11/01/2019	706351	12/01/2019	KCJ/M/0012		775	0	775	CORE-STEP S

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X-II	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110218000579	14/01/2019	01110218700223	18/01/2019	706354	18/01/2019	DRG/Q/20/18-19	07/01/2019	17700	0	17700	CORE-STEP S
X-II	ABRO TECHNOLOGIES PVT.LTD	SBI NASIK ROAD	CORPORATION BANK-CORP0000141	510331001313050	01110218000580	14/01/2019	01110218700223	18/01/2019	706354	18/01/2019	DRG/Q/10/18-19	07/01/2019	173412.8	11747.8	161665	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000582	16/01/2019	01110218700225	18/01/2019	706355	18/01/2019			4624	0	4624	BANK CHEQ UE
X-II	Ratnesh Kumar Bariar	SBI NASIK ROAD	SBI-SBIN0001561	10165943748	01110218000584	17/01/2019	01110218700225	18/01/2019	706354	18/01/2019	768607		250	0	250	CORE-STEP S
X-II	Shobhna Jain	SBI NASIK ROAD	AXIS BANK-UTIB0000004	004010100282529	01110218000585	17/01/2019	01110218700225	18/01/2019	706354	18/01/2019	768608		500	0	500	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000586	17/01/2019	01110218700225	18/01/2019	706355	18/01/2019			585	0	585	BANK CHEQ UE
X-II	Shree Sports & Scientific	SBI NASIK ROAD	YES BANK LIMITED-YESB0000398	039885800000313	01110218000587	18/01/2019	01110218700223	18/01/2019	706354	18/01/2019	768	24/12/2018	82159.1	1467.1	80692	CORE-STEP S
X-II	RALPH ENTERPRISES	SBI NASIK ROAD	THE FEDERAL BANK LTD-FDRL0001581	15815500000405	01110218000588	18/01/2019	01110218700226	18/01/2019	706354	18/01/2019	262005		107300	0	107300	CORE-STEP S
X-II	Taruna Sagar Patil	SBI NASIK ROAD	PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000253	253100100011800	01110218000589	18/01/2019	01110218700229	21/01/2019	706358	22/01/2019	721071		26400	0	3000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000590	18/01/2019	01110218700227	18/01/2019	706355	18/01/2019			935	0	935	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000591	18/01/2019	01110218700228	18/01/2019	706357	18/01/2019	718945		8000	0	8000	BANK CHEQ UE
X-II	ALKA D PITKAR	SBI NASIK ROAD	SBI-SBIN0005352	10061698714	01110218000592	18/01/2019	01110218700228	18/01/2019	706356	18/01/2019	99		4000	0	4000	CORE-STEP S
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000595	21/01/2019	01110218700230	21/01/2019	706358	22/01/2019	249032		204479	0	204479	CORE-STEP S
X-II	THREE STAR SECURITY AND LABOUR SERVICES NASIK	SBI NASIK ROAD	SBI-SBIN0010486	31483794581	01110218000596	21/01/2019	01110218700230	21/01/2019	706358	22/01/2019	249031		98196	0	98196	CORE-STEP S
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000597	21/01/2019	01110218700230	21/01/2019	706358	22/01/2019	249030		58210	0	58210	CORE-STEP S
X-II	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110218000598	21/01/2019	01110218700230	21/01/2019	706358	22/01/2019	249028		11070	0	11070	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000603	22/01/2019	01110218700231	22/01/2019	706359	22/01/2019			2767	0	2767	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000604	22/01/2019	01110218700232	22/01/2019	706362	24/01/2019	721074		12000	0	12000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000605	22/01/2019	01110218700232	22/01/2019	706362	24/01/2019	721072		500	0	500	BANK CHEQ UE
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110218000606	22/01/2019	01110218700232	22/01/2019	706361	24/01/2019	17	17/01/2019	106609	2031	104578	CORE-STEP S
X-II	S K ENTERPRISE	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0531570	315704010029479	01110218000607	22/01/2019	01110218700232	22/01/2019	706361	24/01/2019	1194	03/01/2019	174636	3493	171143	CORE-STEP S

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000634	30/01/2019	01110218700236	30/01/2019	706370	31/01/2019	718946		1000	0	1000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000635	30/01/2019	01110218700236	30/01/2019	706370	31/01/2019	718947		1000	0	1000	BANK CHEQUE
SBS	RAJESH HARDWARE PRODUCTS	SBI NASIK ROAD	CANARA BANK-CNRB0000210	0210256110018	01110318000040	03/01/2019	01110318700029	03/01/2019	706340	04/01/2019	R/DEC/03/18-19	03/12/2018	114342	0	114342	CORE-STEPS
SBS	UNITECH INSULATIONS & CABLES(INDIA) PRIVATE LIMITED	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110318000041	14/01/2019	01110318700030	14/01/2019	706353	15/01/2019	UICI/518/18-19	07/12/2018	31762.5	.5	31762	CORE-STEPS
SBS	TSV ENGINEERINGNASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110318000042	14/01/2019	01110318700030	14/01/2019	706353	15/01/2019	098	11/12/2018	3499.76	.76	3499	CORE-STEPS
SBS	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110318000043	14/01/2019	01110318700033	16/01/2019	706354	18/01/2019	REW-07	27/11/2018	178541.44	7142.44	171399	CORE-STEPS
SBS	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110318000044	14/01/2019	01110318700030	14/01/2019	706353	15/01/2019	152	14/09/2018	155590.4	3112.4	152478	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000045	24/01/2019	01110318700034	24/01/2019	706361	24/01/2019	985	10/01/2019	2106.3	.3	2106	CORE-STEPS
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110418000179	02/01/2019	01110418700056	02/01/2019	706340	04/01/2019	GST/18-19/016	04/12/2018	12600	252	12348	CORE-STEPS
SBN S	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110418000180	02/01/2019	01110418700056	02/01/2019	706340	04/01/2019	REW-06	26/11/2018	149318.4	.4	149318	CORE-STEPS
SBN S	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110418000181	03/01/2019	01110418700057	03/01/2019	706345	08/01/2019	803	21/11/2018	4977.24	.24	4977	CORE-STEPS
SBN S	KALTRO ENTERPRISES	SBI NASIK ROAD	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110418000182	14/01/2019	01110418700058	14/01/2019	706353	15/01/2019	KE-313	27/11/2018	119687.4	.4	119687	CORE-STEPS
SBN S	SURENDRA TRADERS	SBI NASIK ROAD	DENA BANK-BKDN0520006	000611023780	01110418000183	14/01/2019	01110418700058	14/01/2019	706353	15/01/2019	FY-18/19-40305	11/12/2018	127996.96	.96	127996	CORE-STEPS
SBN S	ELMECH ENGINEERING SYNDICATE	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01110418000184	14/01/2019	01110418700058	14/01/2019	706353	15/01/2019	EES/27/2018-19	09/10/2018	22656	0	22656	CORE-STEPS
SBN S	B J AUTOMATION	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000542	05422000010330	01110418000186	15/01/2019	01110418700059	15/01/2019	706354	18/01/2019	1117/DEC/18-19	18/12/2018	76648.68	.68	76648	CORE-STEPS
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0530182	301805040020229	01110418000188	21/01/2019	01110418700060	21/01/2019	706358	22/01/2019	19/9/18-19/223	23/11/2018	27907	0	27907	CORE-STEPS
SBN S	A.M. JAIN AND CO	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	07922320000083	01110418000189	21/01/2019	01110418700060	21/01/2019	706358	22/01/2019	071	29/11/2018	151016.4	6041.4	144975	CORE-STEPS
SBN S	AJINKYA ENTERPRISES	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110418000190	21/01/2019	01110418700060	21/01/2019	706358	22/01/2019	373	11/01/2019	25983.6	520.6	25463	CORE-STEPS
SBN S	NEHA TRADING CORPORATION	SBI NASIK ROAD	SBI-SBIN0009056	10884927126	01110418000192	24/01/2019	01110418700061	24/01/2019	706361	24/01/2019	INV/2414	18/12/2018	217399.66	.66	217399	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000193	24/01/2019	01110418700061	24/01/2019	706361	24/01/2019	DS1446	28/12/2018	3345.3	.3	3345	CORE-STEPS