

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	Ms Dagor services Bhusawal	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	50200028724041	01110118000181	01/03/2019	01110118700096	01/03/2019	706399	01/03/2019	T-01-2018-19-01	11/01/2019	627696	25418	602278	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000182	04/03/2019	01110118700097	04/03/2019	706405	08/03/2019	WO 1	25/02/2019	167812	6220	161592	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000183	04/03/2019	01110118700097	04/03/2019	706405	08/03/2019	W O 2	25/02/2019	443517	15724	427793	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110118000184	04/03/2019	01110118700097	04/03/2019	706405	08/03/2019	W O 3	25/02/2019	438843.99	15882.99	422961	CORE-STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110118000186	04/03/2019	01110118700098	04/03/2019	706405	08/03/2019	01	20/02/2019	79941.52	3568.52	76373	CORE-STEPS
X-I	Bhagawati Electrical Refrigeration	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110118000188	05/03/2019	01110118700099	07/03/2019	706408	11/03/2019	04	28/12/2018	581963.05	19728.05	562235	CORE-STEPS
X-I	EETANET PROJECT WORKS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110118000189	07/03/2019	01110118700100	07/03/2019	706406	11/03/2019	DRG/T01/17-18/04	04/01/2019	221630.5	29675.5	191955	CORE-STEPS
X-I	EETANET PROJECT WORKS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110118000191	07/03/2019	01110118700100	07/03/2019	706406	11/03/2019	DRG/T01/17-18/05	04/02/2019	221630.5	13785.5	207845	CORE-STEPS
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110118000193	08/03/2019	01110118700101	08/03/2019	706406	11/03/2019	06	23/02/2019	424194.09	19905.09	404289	CORE-STEPS
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110118000194	08/03/2019	01110118700101	08/03/2019	706406	11/03/2019	DRG/Q30/17-18/12	08/02/2019	11281.04	191.04	11090	CORE-STEPS
X-I	ANAND G PADWAL NASIK ROAD	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110118000196	14/03/2019	01110118700102	14/03/2019	706415	19/03/2019	28	25/02/2019	634889.28	21547.28	613342	CORE-STEPS
X-I	M/s Mobility Logistics, Navi Mumbai	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005489	54891010001218	01110118000197	14/03/2019	01110118700103	14/03/2019	706415	19/03/2019	DRG/T03/16-17/06	09/02/2019	355744.46	33141.46	322603	CORE-STEPS
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110118000199	16/03/2019	01110118700104	16/03/2019	706417	21/03/2019	drg/t07/17-18/02	25/02/2019	240685.5	8582.5	232103	CORE-STEPS
X-I	Ms SS Tours Travels	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020511	62022614573	01110118000200	18/03/2019	01110118700105	18/03/2019	706417	21/03/2019	36	22/02/2019	48938.49	1864.49	47074	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110118000201	18/03/2019	01110118700105	18/03/2019	706417	21/03/2019	22	28/02/2019	137516	5264	132252	CORE-STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110118000203	22/03/2019	01110118700107	23/03/2019	706419	23/03/2019	VISS/18-19/0809	05/02/2019	1453079.84	281006.84	1172073	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000704	01/03/2019	01110218700262	01/03/2019	706402	05/03/2019	641200		1598	0	1598	BANK CHEQUE
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110218000705	04/03/2019	01110218700264	04/03/2019	706401	05/03/2019			38860	0	38860	CORE-STEPS
X-II	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110218000706	04/03/2019	01110218700264	04/03/2019	706401	05/03/2019			1023440	0	1023440	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000707	05/03/2019	01110218700265	05/03/2019	706404	07/03/2019			826	0	826	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000708	05/03/2019	01110218700265	05/03/2019	706404	07/03/2019			1045	0	1045	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000709	05/03/2019	01110218700265	05/03/2019	706404	07/03/2019			4893	0	4893	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000710	05/03/2019	01110218700265	05/03/2019	706404	07/03/2019	718954		2278	0	2278	BANK CHEQ UE
X-II	M D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110218000711	05/03/2019	01110218700265	05/03/2019	706403	07/03/2019	721098		5000	0	1000	CORE- STEPS
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000712	05/03/2019	01110218700268	07/03/2019	706406	11/03/2019	ETDS-222/18-19		13591	1359	12232	CORE- STEPS
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110218000713	06/03/2019	01110218700266	06/03/2019	706403	07/03/2019			74280	0	74280	CORE- STEPS
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000714	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	ETDS-220/18-19		13087	1309	11778	CORE- STEPS
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000715	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	ETDS-221/18-19		3218	322	2896	CORE- STEPS
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110218000716	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	ETDS-223/18-19		3498	350	3148	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000717	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	KCJ/M/0001		1030	0	1030	CORE- STEPS
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110218000718	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	KCJ/M/0001		900	0	900	CORE- STEPS
X-II	EFY ENTERPRISES PRIVATE LTD NEW DELHI	SBI NASIK ROAD	CITIBANK NA-CITI0000002	0418155221	01110218000719	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	EFY/2018/1 NV/04/		2590	0	2590	CORE- STEPS
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110218000720	06/03/2019	01110218700268	07/03/2019	706406	11/03/2019	535000037927		1555	0	1555	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000721	06/03/2019	01110218700267	06/03/2019	706404	07/03/2019	721099		200000	0	200000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000722	08/03/2019	01110218700271	11/03/2019	706410	12/03/2019			4982	0	4982	BANK CHEQ UE
X-II	NAVA BHARAT PRESS LTD MUMBAI	SBI NASIK ROAD	SBI-SBIN0030355	53011501161	01110218000723	08/03/2019	01110218700271	11/03/2019	706409	12/03/2019	NBM19/13237	31/01/2019	2001.3	38.3	1963	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-1		01110218000724	09/03/2019	01110218700270	09/03/2019	706407	11/03/2019	768612	08/03/2019	10622.36	.36	10622	BANK CHEQ UE
X-II	S S Enterprises	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016094	37780679204	01110218000725	11/03/2019	01110218700271	11/03/2019	706409	12/03/2019	SS/1214	02/03/2019	14160	240	13920	CORE- STEPS
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110218000726	11/03/2019	01110218700271	11/03/2019	706409	12/03/2019	721102		38296	0	8000	CORE- STEPS
X-II	M D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110218000727	11/03/2019	01110218700271	11/03/2019	706409	12/03/2019	721104		7000	0	1000	CORE- STEPS
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110218000728	11/03/2019	01110218700272	13/03/2019	706411	15/03/2019	721101		449	0	449	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000729	11/03/2019	01110218700271	11/03/2019	706410	12/03/2019	721103		18000	0	18000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000730	12/03/2019	01110218700272	13/03/2019	706413	15/03/2019	718955		1500	0	1500	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000731	13/03/2019	01110218700273	13/03/2019	706412	15/03/2019			9700	0	9700	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-1	000000000	01110218000732	13/03/2019	01110218700273	13/03/2019	706412	15/03/2019			2767	0	2767	BANK CHEQ UE

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X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID000809	080910100009359	01110218000733	13/03/2019	01110218700273	13/03/2019	706411	15/03/2019	KCJ/M/0002		1075	0	1075	CORE-STEP S
X-II	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID000809	080910100009359	01110218000734	13/03/2019	01110218700273	13/03/2019	706411	15/03/2019	KCJ/M/0002		690	0	690	CORE-STEP S
X-II	NORTHERN INDIA TEXTILE RESEARCH ASSOCIATION	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0050001	55065458457	01110218000735	15/03/2019	01110218700274	18/03/2019	706415	19/03/2019	249042		43720	0	43720	CORE-STEP S
X-II	APNA AUTO ELECTRICALS AND BATTERY HOUSE	SBI NASIK ROAD	YES BANK-YESB0NRDB11	520011000053	01110218000736	15/03/2019	01110218700275	18/03/2019	706415	19/03/2019	000674	01/02/2019	3200.16	.16	3200	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000737	16/03/2019	01110218700275	18/03/2019	706416	19/03/2019			22181	0	22181	BANK CHEQ UE
X-II	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN000360	11003708394	01110218000738	18/03/2019	01110218700275	18/03/2019	706415	19/03/2019	24	08/03/2019	11472.3	219.3	11253	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000739	20/03/2019	01110218700276	20/03/2019	706418	21/03/2019			4966	0	4966	BANK CHEQ UE
X-II	NATIONAL PRODUCTIVITY COUNCIL	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA000265	02650100009207	01110218000741	20/03/2019	01110218700276	20/03/2019	706417	21/03/2019	46/18-19	22/02/2019	350000	11865	338135	CORE-STEP S
X-II	K M TECHNO SERVICES	SBI NASIK ROAD	MAHANAGAR CO-OP BANK LTD-MCBL0960053	05301120000301	01110218000742	20/03/2019	01110218700276	20/03/2019	706417	21/03/2019	drg/q40/17-18/02	13/03/2019	4720	80	4640	CORE-STEP S
X-II	THE INDIAN EXPRESS PVT LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC000032	00328640000034	01110218000743	20/03/2019	01110218700276	20/03/2019	706417	21/03/2019	MH10162372	31/01/2019	1692.38	32.38	1660	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110218000744	20/03/2019	01110218700276	20/03/2019	706417	21/03/2019	BCMH18R V-0158806	31/01/2019	976.46	18.46	958	CORE-STEP S
X-II	H K SINGH	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0006310	10887699694	01110218000745	21/03/2019	01110218700277	21/03/2019	706417	21/03/2019	721109		31477	0	31477	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000746	21/03/2019	01110218700277	21/03/2019	706418	21/03/2019			939	0	939	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000747	22/03/2019	01110218700278	22/03/2019	706420	23/03/2019	718958		60000	0	60000	BANK CHEQ UE
X-II	Shri Sai Motors, Nasik	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	50200005919087	01110218000748	22/03/2019	01110218700278	22/03/2019	706419	23/03/2019	drg/q/27/18-19	15/03/2019	33263.99	1534.99	31729	CORE-STEP S
SBN S	NEHA TRADING CORPORATION	SBI NASIK ROAD	SBI-SBIN0009056	10884927126	01110418000211	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	INV/2415	24/01/2019	45628.06	.06	45628	CORE-STEP S
SBN S	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110418000212	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	RT/057/2018-19	09/02/2019	13806	0	13806	CORE-STEP S
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110418000213	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	GST/18-19/019	20/01/2019	9261	0	9261	CORE-STEP S
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110418000214	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	GST/18-19/020	20/01/2019	30996	0	30996	CORE-STEP S
SBN S	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110418000215	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	GST/18-19/021	01/02/2019	74576	0	74576	CORE-STEP S
SBN S	Micaply	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110418000216	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	499	21/01/2019	58905	0	58905	CORE-STEP S
SBN S	Micaply	SBI NASIK ROAD	IDBI BANK-IBKL0001757	030102000011413	01110418000217	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	498	21/01/2019	67410	0	67410	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01110418000219	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	REW/09	07/02/2019	74970	2549	72421	CORE-STEP S

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SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110418000220	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	SAM-06	07/02/2019	57960	1777	56183	CORE-STEP
SBN S	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110418000221	01/03/2019	01110418700067	01/03/2019	706401	05/03/2019	SAM-05	04/02/2019	43601	0	43601	CORE-STEP
SBN S	CHANDRAKANT AND CO	SBI NASIK ROAD	ANDHRA BANK-ANDB0000845	084511100003165	01110418000222	01/03/2019	01110418700068	05/03/2019	706401	05/03/2019	00108M	29/01/2019	49843.2	.2	49843	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000223	07/03/2019	01110418700069	07/03/2019	706406	11/03/2019	DS-1569	25/01/2019	16446.36	.36	16446	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000224	07/03/2019	01110418700069	07/03/2019	706406	11/03/2019	DS-1683	23/02/2019	3345.3	.3	3345	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110418000225	07/03/2019	01110418700069	07/03/2019	706406	11/03/2019	DS-1568	25/01/2019	3345.3	.3	3345	CORE-STEP
SBN S	SHANKER COILS PRIVATE LTD.	SBI NASIK ROAD	UNITED BANK OF INDIA-UTBIOCH175	0389252001869	01110418000226	08/03/2019	01110418700070	08/03/2019	706406	11/03/2019	SC/CR/63/A/18-19	15/01/2019	184965	3135	181830	CORE-STEP
SBN S	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110418000227	13/03/2019	01110418700071	14/03/2019	706411	15/03/2019	18-19/G0866	05/02/2019	173499.48	3470.48	170029	CORE-STEP
SBN S	3A ASSOCIATES INCORPORATED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000074	00742320000815	01110418000228	13/03/2019	01110418700071	14/03/2019	706411	15/03/2019	18-19/G0794	14/01/2019	64338.12	.12	64338	CORE-STEP
SBN S	POWER ASSOCIATES	SBI NASIK ROAD	HDFC BANK-HDFC0009089	50200022284332	01110418000229	13/03/2019	01110418700071	14/03/2019	706411	15/03/2019	1433	04/01/2019	26550	0	26550	CORE-STEP
SBN S	EFD Induction Private Limited	SBI NASIK ROAD	CANARA BANK-CNRB0000792	0792261000789	01110418000230	13/03/2019	01110418700071	14/03/2019	706411	15/03/2019	G/18-19/0252	15/06/2018	60041.7	6004.7	54037	CORE-STEP
SBN S	HYTECH INSTRUMENTS AND SERVICES	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0185600	2405002100015471	01110418000231	13/03/2019	01110418700071	14/03/2019	706411	15/03/2019	056	02/11/2018	182900	14632	168268	CORE-STEP
SBN S	KALTRO ENTERPRISES	SBI NASIK ROAD	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110418000233	16/03/2019	01110418700072	16/03/2019	706415	19/03/2019	KE-469	07/02/2019	136927.2	.2	136927	CORE-STEP
SBN S	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110418000234	16/03/2019	01110418700072	16/03/2019	706415	19/03/2019	RT/058/2018-19	09/02/2019	88500	0	88500	CORE-STEP
SBN S	NEAT WIND INDUSTRIES LTD AHMEDNAGAR	SBI NASIK ROAD	KOTAK MAHINDRA BANK -KKBK0000695	4512819846	01110418000236	21/03/2019	01110418700074	21/03/2019	706417	21/03/2019	NWIL/1442/18-19	31/10/2018	1585920	26880	1559040	CORE-STEP