

BILL STATUS OF NK WS FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	UNITED INDIA INSURANCE CO LTD	UNITED INDIA INSURANCE CO LTD	SELF CHEQUE-00000000		01110119000107	03/06/2019	01110119700047	03/06/2019	706495	03/06/2019	768617	03/06/2019	13128.68	.68	13128	BANK CHEQUE
X-I	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049509001072	01110119000108	06/06/2019	01110119700048	06/06/2019	706496	06/06/2019	201905159505819	02/06/2019	1289690	0	1289690	CORE-STEPS
X-I	GOMANTAK FURNISHING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000456	04562560002551	01110119000110	07/06/2019	01110119700049	11/06/2019	706499	12/06/2019	252	29/03/2019	49072.1	921.1	48151	CORE-STEPS
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000111	07/06/2019	01110119700049	11/06/2019	706499	12/06/2019	1900003151	24/05/2019	23059	0	23059	CORE-STEPS
X-I	M/S ASKAR MICRONS PVT LTD	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0004161	10296588180	01110119000115	10/06/2019	01110119700050	11/06/2019	706499	12/06/2019	535/Q/16/2018-19	30/05/2019	37760	640	37120	CORE-STEPS
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	SBI NASIK ROAD	AXIS BANK-UTIB0001443	911020042974597	01110119000116	10/06/2019	01110119700050	11/06/2019	706499	12/06/2019	134	03/06/2019	92670	3167	89503	CORE-STEPS
X-I	Ms Dagor services Bhusawal	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000117	10/06/2019	01110119700051	11/06/2019	706499	12/06/2019	T/01/2018-19/04	16/05/2019	113679.39	3622.39	110057	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000118	10/06/2019	01110119700051	11/06/2019	706499	12/06/2019	34	03/06/2019	41967.78	1623.78	40344	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110119000119	10/06/2019	01110119700051	11/06/2019	706499	12/06/2019	4	31/05/2019	413917	15071	398846	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110119000120	10/06/2019	01110119700051	11/06/2019	706499	12/06/2019	05	31/05/2019	458380.01	15637.01	442743	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000121	12/06/2019	01110119700052	12/06/2019	706503	19/06/2019	249047	27/05/2019	50000	0	50000	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000122	12/06/2019	01110119700052	12/06/2019	706503	19/06/2019	249049	03/06/2019	35000	0	35000	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000123	12/06/2019	01110119700052	12/06/2019	706503	19/06/2019	249048	03/06/2019	10000	0	10000	CORE-STEPS
X-I	SEAL TECH	SBI NASIK ROAD	SBI-SBIN0001247	10888047228	01110119000124	14/06/2019	01110119700054	17/06/2019	706503	19/06/2019	190211	12/02/2019	41970	768	41202	CORE-STEPS
X-I	THE POST MASTER	SBI NASIK ROAD	SBI-SBIN0001247	10888047502	01110119000125	14/06/2019	01110119700055	17/06/2019	706503	19/06/2019	721155	11/06/2019	10000	0	10000	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000126	14/06/2019	01110119700054	17/06/2019	706503	19/06/2019	38	03/06/2019	7257.6	139.6	7118	CORE-STEPS
X-I	Total Sporting and Fitness Solution Pvt.Ltd.	SBI NASIK ROAD	DENA BANK-BKDN0450123	012311023920	01110119000127	14/06/2019	01110119700053	14/06/2019	706506	21/06/2019	249046	27/05/2019	28430	0	28430	CORE-STEPS
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000128	14/06/2019	01110119700054	17/06/2019	706503	19/06/2019	37	03/06/2019	5266.8	101.8	5165	CORE-STEPS
X-I	ABRO TECHNOLOGIES PVT LTD	SBI NASIK ROAD	CORPORATION BANK-CORP0000141	014101601000028	01110119000129	14/06/2019	01110119700056	17/06/2019	706503	19/06/2019	DRG/T/06/15-16/3	07/06/2018	15930	270	15660	CORE-STEPS
X-I	ABRO TECHNOLOGIES PVT LTD	SBI NASIK ROAD	CORPORATION BANK-CORP0000141	014101601000028	01110119000130	14/06/2019	01110119700056	17/06/2019	706503	19/06/2019	DRG/T/06/15-16/4	07/06/2018	15930	270	15660	CORE-STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000131	17/06/2019	01110119700057	17/06/2019	706503	19/06/2019	721150	03/06/2019	250719	0	250719	CORE-STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARBONASIKC	04730100003333	01110119000132	19/06/2019	01110119700058	19/06/2019	706506	21/06/2019	249050	12/06/2019	113063	0	113063	CORE-STEPS
X-I	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110119000133	19/06/2019	01110119700059	20/06/2019	706506	21/06/2019	005	30/05/2019	555	0	555	CORE-STEPS
X-I	K C JAIN NASIK ROAD	SBI NASIK ROAD	BANK OF INDIA-BKID0000809	080910100009359	01110119000134	19/06/2019	01110119700059	20/06/2019	706506	21/06/2019	005	30/05/2019	340	0	340	CORE-STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000135	19/06/2019	01110119700060	20/06/2019	706506	21/06/2019	0186	06/06/2019	630794.32	21408.32	609386	CORE-STEPS

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X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000136	19/06/2019	01110119700060	20/06/2019	706506	21/06/2019	05	11/06/2019	41969.3	1624.3	40345	CORE- STEPS
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000137	19/06/2019	01110119700060	20/06/2019	706506	21/06/2019	25	11/06/2019	28999	1130	27869	CORE- STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110119000143	20/06/2019	01110119700061	20/06/2019	706507	21/06/2019	94	18/06/2019	500	0	500	BANK CHEQ UE
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110119000144	20/06/2019	01110119700061	20/06/2019	706507	21/06/2019	775701	19/06/2019	6000	0	6000	BANK CHEQ UE
X-I	M M CONSTRUCTION	SBI NASIK ROAD	BANK OF BARODA-BARB0TRINAS	11180200000056	01110119000145	24/06/2019	01110119700062	28/06/2019	706518	01/07/2019	084	19/03/2019	47577.6	806.6	46771	CORE- STEPS
X-I	Aaradhya Enterprises Nasik	SBI NASIK ROAD	DENA BANK-BKDN0521803	180311031139	01110119000146	25/06/2019	01110119700062	28/06/2019	706518	01/07/2019	Q/29/2018-19	18/06/2019	31152	1488	29664	CORE- STEPS
X-I	ROYAL STATIONER	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000467	01110119000147	25/06/2019	01110119700062	28/06/2019	706518	01/07/2019	183	11/05/2019	29448.1	511.1	28937	CORE- STEPS
X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110219000129	06/06/2019	01110219700062	06/06/2019	706496	06/06/2019	441562291	04/06/2019	41540	0	41540	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-000000000	000000000	01110219000130	07/06/2019	01110219700065	11/06/2019	706500	12/06/2019	718968	28/05/2019	1000	0	1000	BANK CHEQ UE
X-II	J M J Tools	SBI NASIK ROAD	YES BANK LTD-YESB0CBL03	003130100000058	01110219000131	07/06/2019	01110219700063	07/06/2019	706499	12/06/2019	262025	15/03/2019	850	0	850	CORE- STEPS
X-II	RAHUL TRADERS	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000166	60256090847	01110219000132	07/06/2019	01110219700063	07/06/2019	706499	12/06/2019	262042	24/04/2019	1300	0	1300	CORE- STEPS
X-II	APEX ENGINEERING	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000133	07/06/2019	01110219700063	07/06/2019	706499	12/06/2019	262046	30/04/2019	2090	0	2090	CORE- STEPS
X-II	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK-YESB0CMSNOC	MSEDCL01049059023960	01110219000134	07/06/2019	01110219700064	08/06/2019	706497	08/06/2019	201905159505950	02/06/2019	164070	0	164070	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000136	10/06/2019	01110219700068	11/06/2019	706505	19/06/2019	ADMO/HU/04	29/05/2019	529	0	529	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000137	10/06/2019	01110219700068	11/06/2019	706505	19/06/2019	ADMO/HU/TMW/1904	31/05/2019	4585	0	4585	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000138	10/06/2019	01110219700068	11/06/2019	706505	19/06/2019	07/18-19	29/05/2019	1950	0	1950	BANK CHEQ UE
X-II	Indian Railway Catrering Tourism Corporation Ltd.	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000003	00030350015884	01110219000139	10/06/2019	01110219700066	11/06/2019	706499	12/06/2019	721112	25/03/2019	74760	0	74760	CORE- STEPS
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000140	10/06/2019	01110219700067	11/06/2019	706499	12/06/2019	529500015556	01/06/2019	1585	0	1585	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000141	10/06/2019	01110219700066	11/06/2019	706502	12/06/2019	718969	04/06/2019	3500	0	3500	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000142	14/06/2019	01110219700069	17/06/2019	706505	19/06/2019	P137	11/06/2019	23211	0	23211	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000143	15/06/2019	01110219700069	17/06/2019	706505	19/06/2019	AC ADMN IMP	15/06/2019	986	0	986	BANK CHEQ UE

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X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-00000000	000000000	01110219000144	17/06/2019	01110219700070	17/06/2019	706504	19/06/2019	10072610310108	06/06/2019	2767	0	2767	BANK CHEQ UE
X-II	ANIL KUMAR MATHUR	SBI NASIK ROAD	ICICI BANK LTD-ICIC0006281	628101502213	01110219000145	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721161	14/06/2019	3975	0	3975	CORE-STEP S
X-II	H R Khandekar	SBI NASIK ROAD	SBI-SBIN0005347	10043809835	01110219000146	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721162	14/06/2019	4392	0	4392	CORE-STEP S
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000147	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721163	14/06/2019	5700	0	5700	CORE-STEP S
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000148	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721164	14/06/2019	5700	0	5700	CORE-STEP S
X-II	H K SINGH	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000149	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721165	14/06/2019	5700	0	5700	CORE-STEP S
X-II	N D TURKAR	SBI NASIK ROAD	SBI-SBIN0001247	10887937618	01110219000150	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721166	14/06/2019	4500	0	4500	CORE-STEP S
X-II	CHANDRA M RAWAT	SBI NASIK ROAD	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000151	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721167	14/06/2019	5700	0	5700	CORE-STEP S
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000152	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721156	11/06/2019	498	0	498	CORE-STEP S
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000153	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721160	14/06/2019	8000	0	8000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000154	19/06/2019	01110219700073	20/06/2019	706507	21/06/2019	AC TMW DAK	18/06/2019	300	0	300	BANK CHEQ UE
X-II	SANJAY SWARUP	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018201517635	01110219000155	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721168	17/06/2019	3500	0	3500	CORE-STEP S
X-II	MAHENDRA KUMAR JAIN	SBI NASIK ROAD	SBI-SBIN0001247	10887849109	01110219000156	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721169	17/06/2019	3500	0	3500	CORE-STEP S
X-II	MOHD JAVED	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00641050024505	01110219000157	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721170	17/06/2019	3500	0	3500	CORE-STEP S
X-II	P N KULKARNI	SBI NASIK ROAD	SBI-SBIN0007414	30934691254	01110219000158	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721171	17/06/2019	3500	0	3500	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000159	19/06/2019	01110219700074	20/06/2019	706507	21/06/2019	ADMO/HU/TMW/1905	17/06/2019	4829	0	4829	BANK CHEQ UE
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000160	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721173	17/06/2019	499	0	499	CORE-STEP S
X-II	PRAFULLA P SOLE	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000123	60073187882	01110219000161	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721174	17/06/2019	3500	0	3500	CORE-STEP S
X-II	NEETIN R DESHPANDE	SBI NASIK ROAD	AXIS BANK-UTIB0000629	073010100508537	01110219000162	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721175	17/06/2019	3000	0	3000	CORE-STEP S
X-II	GIRISH INGALE	SBI NASIK ROAD	SBI-SBIN0001247	32368186669	01110219000163	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721176	17/06/2019	3500	0	3500	CORE-STEP S
X-II	S A BHARGAO	SBI NASIK ROAD	SBI-SBIN0001247	30672580390	01110219000164	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721177	17/06/2019	3500	0	3500	CORE-STEP S
X-II	SHAIKH SHAUKAT ABDULGANI	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000590	20000309825	01110219000165	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721178	17/06/2019	3000	0	3000	CORE-STEP S
X-II	KUNAL PRAKASH KASAR	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016094	11044003282	01110219000166	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721179	17/06/2019	3500	0	3500	CORE-STEP S
X-II	SUNIL N KHANDIYE	SBI NASIK ROAD	SBI-SBIN0011669	11416674900	01110219000167	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721180	17/06/2019	3500	0	3500	CORE-STEP S
X-II	SAM ENTERPRISES NASIK	SBI NASIK ROAD	SBI-SBIN0001247	10887795945	01110219000168	19/06/2019	01110219700071	19/06/2019	706506	21/06/2019	262039	08/04/2019	8400	0	8400	CORE-STEP S

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X-II	Satyam Engineering Works	SBI NASIK ROAD	YES BANK-YESB0NRDB05	5003325	01110219000169	19/06/2019	01110219700071	19/06/2019	706506	21/06/2019	262040	08/04/2019	8400	0	8400	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000170	19/06/2019	01110219700076	20/06/2019	706507	21/06/2019	AC TMW ADMN 107	17/06/2019	3500	0	3500	BANK CHEQUE
X-II	M/S SHREE TULJAI ELECTRICAL PRIVATE LTD, PUNE	SBI NASIK ROAD	BANK OF INDIA-BKID0000613	061330110000009	01110219000173	19/06/2019	01110219700072	19/06/2019	706506	21/06/2019	262048	12/06/2019	296200	0	296200	CORE-STEP
X-II	M/S RUDRANEE INFRASTRUCTURE LTD, AURANGABAD	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0020307	37752639049	01110219000174	19/06/2019	01110219700072	19/06/2019	706506	21/06/2019	262049	12/06/2019	296200	0	296200	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000175	19/06/2019	01110219700073	20/06/2019	706507	21/06/2019	718970	18/06/2019	3000	0	3000	BANK CHEQUE
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000176	19/06/2019	01110219700073	20/06/2019	706506	21/06/2019	721154	10/06/2019	6490	0	6490	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110219000177	19/06/2019	01110219700075	20/06/2019	706506	21/06/2019	ETDS-053/18-19	28/05/2019	3434	343	3091	CORE-STEP
X-II	MANOJ M DHADIWAL	SBI NASIK ROAD	AXIS BANK-UTIB0001041	911020003670885	01110219000178	19/06/2019	01110219700075	20/06/2019	706506	21/06/2019	ETDS-052/19-20	28/05/2019	10467	1047	9420	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000181	24/06/2019	01110219700079	27/06/2019	706519	01/07/2019	ADMO/HU/TMW/1906	19/06/2019	677	0	677	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000182	24/06/2019	01110219700078	25/06/2019	706508	25/06/2019	10072666730108	19/06/2019	10523	0	10523	BANK CHEQUE
X-II	NPS TRUST A/C NO 2000692	SBI NASIK ROAD	AXIS BANK LTD-UTIB0NPS001	2000692	01110219000197	28/06/2019	01110219700080	29/06/2019	706517	29/06/2019	256074	28/06/2019	2253327	0	2253327	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000008	07/06/2019	01110319700004	07/06/2019	706498	10/06/2019	176/SG19-20	15/05/2019	1404.2	.2	1404	CORE-STEP
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	SBI NASIK ROAD	CITIBANK NA-CITI0000037	0060485119	01110319000009	07/06/2019	01110319700005	11/06/2019	706499	12/06/2019	GAI/1920/0044	16/04/2019	56781.38	.38	56781	CORE-STEP
SBS	RATAN DIELECTRICS-GIRIDIH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000477	047702000000033	01110419000024	06/06/2019	01110419700008	07/06/2019	706498	10/06/2019	RD/CR-10/19-20	16/05/2019	588000	11200	576800	CORE-STEP
SBS	NATIONAL INDUSTRIES-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01110419000026	07/06/2019	01110419700009	07/06/2019	706498	10/06/2019	NI/19-20/01	05/04/2019	70822.5	.5	70822	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000028	21/06/2019	01110419700010	28/06/2019	706518	01/07/2019	DS299	21/05/2019	11244.7	.7	11244	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000029	24/06/2019	01110419700010	28/06/2019	706518	01/07/2019	DS297	21/05/2019	3345.3	.3	3345	CORE-STEP
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	SBI NASIK ROAD	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01110419000030	24/06/2019	01110419700010	28/06/2019	706518	01/07/2019	EES011920	06/04/2019	89460	3578	85882	CORE-STEP