

BILL STATUS OF NK WS FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01110119000173	02/07/2019	01110119700067	03/07/2019	706521	03/07/2019	213	07/06/2019	54449.86	2099.86	52350	CORE- STEPS
X-I	Taruna Sagar Patil	SBI NASIK ROAD	PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000253	253100100011800	01110119000174	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775714	01/07/2019	1000	0	1000	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	SBI NASIK ROAD	AXIS BANK-UTIB0000629	914020018533332	01110119000175	06/07/2019	01110119700071	08/07/2019	706528	11/07/2019	drg/q/25/18- 19	22/06/2019	35400	1670	33730	CORE- STEPS
X-I	BHAKTARAJ ENTERPRISES	SBI NASIK ROAD	YES BANK- YESB0NRDB10	10000779	01110119000176	06/07/2019	01110119700071	08/07/2019	706528	11/07/2019	01	03/05/2019	24640	440	24200	CORE- STEPS
X-I	SHEKHAR SHINDE	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000534	68011821464	01110119000177	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775709	21/06/2019	1000	0	1000	CORE- STEPS
X-I	Subrata Mitra	SBI NASIK ROAD	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095050101564	01110119000178	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775710	21/06/2019	2000	0	2000	CORE- STEPS
X-I	S S PAWAR	SBI NASIK ROAD	SBI-SBIN0007235	10551526677	01110119000179	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775711	21/06/2019	1000	0	1000	CORE- STEPS
X-I	V S Pandey	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110119000180	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775712	21/06/2019	2000	0	2000	CORE- STEPS
X-I	SANJAY SWARUP	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	018201517635	01110119000181	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775713	21/06/2019	1000	0	1000	CORE- STEPS
X-I	RAJESH KUMAR	SBI NASIK ROAD	STANDARD CHARTERED BANK- SCBL0036091	27011255274	01110119000182	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775715	03/07/2019	2000	0	2000	CORE- STEPS
X-I	MOHAN VASANTRAO BIDKAR	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080912110000968	01110119000183	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775716	03/07/2019	2000	0	2000	CORE- STEPS
X-I	V S Pandey	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110119000184	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775717	03/07/2019	2000	0	2000	CORE- STEPS
X-I	SANJAY SWARUP	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	018201517635	01110119000185	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775718	03/07/2019	1000	0	1000	CORE- STEPS
X-I	SURESH P KHADE	SBI NASIK ROAD	BANK OF INDIA- BKID0000102	010210110005248	01110119000186	06/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775719	03/07/2019	2000	0	2000	CORE- STEPS
X-I	BAVISKAR ELECTRICALS	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01110119000187	06/07/2019	01110119700071	08/07/2019	706528	11/07/2019	001	25/06/2019	73292.92	1242.92	72050	CORE- STEPS
X-I	MSEDCL STC IRIEEN	SBI NASIK ROAD	YES BANK- YESB0CMSNOC	MSEDCL010490590 23960	01110119000189	08/07/2019	01110119700069	08/07/2019	706525	08/07/2019	201906159 506961	02/07/2019	152630	0	152630	CORE- STEPS
X-I	V S Pandey	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110119000190	08/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775720	04/07/2019	4000	0	4000	CORE- STEPS
X-I	MOHAN VASANTRAO BIDKAR	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080912110000968	01110119000191	08/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775721	04/07/2019	2000	0	2000	CORE- STEPS
X-I	Nitin Digambar Patil	SBI NASIK ROAD	AXIS BANK-UTIB0001040	174010100085898	01110119000192	08/07/2019	01110119700070	08/07/2019	706528	11/07/2019	775722	04/07/2019	2000	0	2000	CORE- STEPS
X-I	UNITED INDIA INSURANCE CO LTD	SBI NASIK ROAD	BANK OF AMERICA- BOFA0CN6215	UIIC162300	01110119000193	08/07/2019	01110119700072	08/07/2019	706527	09/07/2019	768618	04/07/2019	12403	0	12403	CORE- STEPS
X-I	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK- CNRB0000792	0792261000789	01110119000194	10/07/2019	01110119700073	13/07/2019	706532	17/07/2019	DRG/T04/1 4-15/06	07/05/2019	147500	5025	142475	CORE- STEPS
X-I	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK- CNRB0000792	0792261000789	01110119000195	10/07/2019	01110119700073	13/07/2019	706532	17/07/2019	DRG/T/04/ 14-15/7	07/05/2019	147500	5025	142475	CORE- STEPS
X-I	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK- CNRB0000792	0792261000789	01110119000196	10/07/2019	01110119700073	13/07/2019	706532	17/07/2019	DRG/T/04/ 14-15/8	07/05/2019	147500	5025	142475	CORE- STEPS
X-I	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK- CNRB0000792	0792261000789	01110119000197	10/07/2019	01110119700073	13/07/2019	706532	17/07/2019	DRG/T/04/ 14-15/9	07/05/2019	147500	12400	135100	CORE- STEPS

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X-I	EFD INDUCTION PVT LTD	SBI NASIK ROAD	CANARA BANK-CNRB0000792	0792261000789	01110119000198	10/07/2019	01110119700073	13/07/2019	706532	17/07/2019	DRG/T/4/14-15/10	07/05/2019	147500	12400	135100	CORE-STEP
X-I	M/s Shree Sales Corporation, Nashik	SBI NASIK ROAD	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000100	110019940000124	01110119000199	11/07/2019	01110119700075	13/07/2019	706532	17/07/2019	DRGQ/30/17-18/16	11/06/2019	9670.34	164.34	9506	CORE-STEP
X-I	Vikrant Special machines Private Limited	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036005	32705018753	01110119000200	11/07/2019	01110119700075	13/07/2019	706532	17/07/2019	DRG/T/09/18-19	12/06/2019	395802	33722	362080	CORE-STEP
X-I	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000201	12/07/2019	01110119700074	13/07/2019	706532	17/07/2019	249056	10/07/2019	65340	0	65340	CORE-STEP
X-I	Om Arts Nasik	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000058	057011100000039	01110119000202	12/07/2019	01110119700078	15/07/2019	706532	17/07/2019	drg/q/23/18-19	05/07/2019	69599.94	13896.94	55703	CORE-STEP
X-I	Ms Dagor services Bhusawal	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000203	12/07/2019	01110119700079	15/07/2019	706532	17/07/2019	T/01/208-19/05	06/07/2019	113582.11	15601.11	97981	CORE-STEP
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110119000204	12/07/2019	01110119700076	15/07/2019	706532	17/07/2019	T/04/2017-18-07	06/07/2019	7871933.92	266845.92	7605088	CORE-STEP
X-I	ROYAL TRAVELS	SBI NASIK ROAD	SBI-SBIN0000360	11003708394	01110119000205	12/07/2019	01110119700076	15/07/2019	706532	17/07/2019	39	04/07/2019	41967.76	1623.76	40344	CORE-STEP
X-I	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000206	12/07/2019	01110119700076	15/07/2019	706532	17/07/2019	06	02/07/2019	41969.29	1624.29	40345	CORE-STEP
X-I	MSEDCL	SBI NASIK ROAD	YES BANK-YESB0C0MSNOC	MSEDCL01049509001072	01110119000207	15/07/2019	01110119700077	15/07/2019	706530	15/07/2019	049509001072	09/07/2019	1164370	0	1164370	CORE-STEP
X-I	POOJA ENTERPRISES NASIK ROAD	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0022017	62444856523	01110119000210	19/07/2019	01110119700080	19/07/2019	706535	20/07/2019	075	10/07/2019	5077	86	4991	CORE-STEP
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110119000211	20/07/2019	01110119700081	22/07/2019	706539	24/07/2019	775822	17/07/2019	21300	0	21300	BANK CHEQUE
X-I	SANJAY SWARUP	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	018201517635	01110119000214	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775723	16/07/2019	1000	0	1000	CORE-STEP
X-I	SHEKHAR SHINDE	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000534	68011821464	01110119000215	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775724	16/07/2019	1000	0	1000	CORE-STEP
X-I	ANIL SINGH	SBI NASIK ROAD	SBI-SBIN0001247	30042971356	01110119000216	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775730	16/07/2019	1000	0	1000	CORE-STEP
X-I	Keshav Kumar	SBI NASIK ROAD	BANK OF BARODA-BARB0CHANDA	04060100007637	01110119000217	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775729	16/07/2019	2000	0	2000	CORE-STEP
X-I	MAHENDRA D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110119000218	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775728	16/07/2019	2000	0	2000	CORE-STEP
X-I	PARAG P AGNIHOTRI	SBI NASIK ROAD	SBI-SBIN0001247	30702073490	01110119000219	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775727	16/07/2019	1000	0	1000	CORE-STEP
X-I	V. S. PANDEY	SBI NASIK ROAD	SBI-SBIN0001247	30733345609	01110119000220	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775726	16/07/2019	1000	0	1000	CORE-STEP
X-I	Taruna Sagar Patil	SBI NASIK ROAD	PUNJAB AND MAHARASHTRA CO-OP. BANK -PMCB0000253	253100100011800	01110119000221	24/07/2019	01110119700082	25/07/2019	706541	29/07/2019	775725	16/07/2019	1000	0	1000	CORE-STEP
X-I	ATHARVA MEDIA CONCEPTS NASIK	SBI NASIK ROAD	ALLAHABAD BANK-ALLA0210581	50031755920	01110119000222	25/07/2019	01110119700083	25/07/2019	706541	29/07/2019	AMC/2017-18/06	04/07/2019	15690.95	266.95	15424	CORE-STEP
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110119000223	25/07/2019	01110119700083	25/07/2019	706541	29/07/2019	T/05/2018-19/02	09/07/2019	55622.63	7680.63	47942	CORE-STEP
X-I	YOGAYOG ENTERPRISES	SBI NASIK ROAD	PNB-PUNB0036600	0366002100027562	01110119000224	26/07/2019	01110119700084	26/07/2019	706541	29/07/2019	T/07/2017-18/04	12/07/2019	180514.13	6438.13	174076	CORE-STEP

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X-I	Ms Dagor services Bhusawal	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000792	50200028724041	01110119000225	27/07/2019	01110119700085	29/07/2019	706549	30/07/2019	T/01/2018-19/06	19/07/2019	113679.39	3622.39	110057	CORE-STEPS
X-I	LOL LAUNDRY ONLINE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0484300	4843002100004596	01110119000227	29/07/2019	01110119700086	30/07/2019	706551	01/08/2019	187	10/07/2019	80123.99	2741.99	77382	CORE-STEPS
X-I	Bhagawati Electrical Refrigeration	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0284829	3367808872	01110119000228	29/07/2019	01110119700087	30/07/2019	706551	01/08/2019	0012	23/05/2019	174155.99	2976.99	171179	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110119000229	29/07/2019	01110119700086	30/07/2019	706551	01/08/2019	7	23/07/2019	190517	6902	183615	CORE-STEPS
X-I	S R SONAJE	SBI NASIK ROAD	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000055	055010100000168	01110119000230	29/07/2019	01110119700086	30/07/2019	706551	01/08/2019	11	23/07/2019	368829.01	22665.01	346164	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000198	01/07/2019	01110219700081	01/07/2019	706522	03/07/2019	AC TMW ADMN 107	28/06/2019	950	0	950	BANK CHEQUE
X-II	O P Kulkarni	SBI NASIK ROAD	HDFC BANK LTD-HDFC0000064	00641930017263	01110219000199	01/07/2019	01110219700082	02/07/2019	706521	03/07/2019	721185	17/06/2019	6000	0	6000	CORE-STEPS
X-II	Anwar Azim Shaikh	SBI NASIK ROAD	SBI-SBIN0001247	33022050190	01110219000200	02/07/2019	01110219700083	02/07/2019	706523	04/07/2019	262051	13/06/2019	30000	0	30000	CORE-STEPS
X-II	M/S KANKARIYA NARENDRA J NASHIK	SBI NASIK ROAD	SBI-SBIN0011669	32590682184	01110219000201	02/07/2019	01110219700083	02/07/2019	706523	04/07/2019	262052	13/06/2019	30000	0	30000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000202	03/07/2019	01110219700084	03/07/2019	706522	03/07/2019	ADMO/HU/TMW/1906	27/06/2019	4854	0	4854	BANK CHEQUE
X-II	SACHIN TRAVELS	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	103102000010894	01110219000204	05/07/2019	01110219700085	05/07/2019	706525	08/07/2019	249052	26/06/2019	26100	0	26100	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000205	06/07/2019	01110219700087	08/07/2019	706529	11/07/2019	ADMO/HU/TMW/1906	29/06/2019	4607	0	4607	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000206	06/07/2019	01110219700087	08/07/2019	706529	11/07/2019	ADMO/HU/TMW/1907	03/07/2019	400	0	400	BANK CHEQUE
X-II	NAITIK ENTERPRISES	SBI NASIK ROAD	YES BANK-YESB0NRDB11	520011000573	01110219000207	06/07/2019	01110219700086	08/07/2019	706527	09/07/2019	262041	24/04/2019	700	0	700	CORE-STEPS
X-II	SHARAD GHUGE CONSTRUCTION	SBI NASIK ROAD	AXIS BANK-UTIB00000629	914020018533332	01110219000208	06/07/2019	01110219700086	08/07/2019	706527	09/07/2019	262032	21/03/2019	700	0	700	CORE-STEPS
X-II	ART GALLERY	SBI NASIK ROAD	YES BANK-YESB0NRDB03	3009444	01110219000209	06/07/2019	01110219700086	08/07/2019	706527	09/07/2019	262029	20/03/2019	1400	0	1400	CORE-STEPS
X-II	GANESH ART	SBI NASIK ROAD	YES BANK-YESB0NRDB02	520002012428	01110219000210	06/07/2019	01110219700086	08/07/2019	706527	09/07/2019	262028	20/03/2019	1400	0	1400	CORE-STEPS
X-II	M/S SUBHASHIS CHATTERJEE, BURDWAN	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0282561	00000003136635935	01110219000211	06/07/2019	01110219700086	08/07/2019	706527	09/07/2019	262031	20/03/2019	27400	0	27400	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000212	08/07/2019	01110219700090	10/07/2019	706529	11/07/2019	NK/F/521	02/07/2019	23503	0	23503	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000213	08/07/2019	01110219700090	10/07/2019	706529	11/07/2019	ADMO/HU/TMW/1907	05/07/2019	4701	0	4701	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000214	08/07/2019	01110219700090	10/07/2019	706529	11/07/2019	137/7	03/07/2019	24934	0	24934	BANK CHEQUE
X-II	RJIO900630022315	SBI NASIK ROAD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000215	08/07/2019	01110219700091	10/07/2019	706528	11/07/2019	518500023189	03/07/2019	1559	0	1559	CORE-STEPS

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X-II	MSEDCL	SBI NASIK ROAD	SBI-SBIN0001247	10887795173	01110219000217	08/07/2019	01110219700088	08/07/2019	706526	09/07/2019	337/06	08/07/2019	39170	0	39170	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE- 000000000	0	01110219000218	10/07/2019	01110219700090	10/07/2019	706529	11/07/2019	AC TMW ADMN 107	08/07/2019	958	0	958	BANK CHEQ UE
X-II	M/s Bansal Electronics, Alwar	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0981800	9818000100032783	01110219000221	10/07/2019	01110219700092	10/07/2019	706528	11/07/2019	262053	01/07/2019	6950	0	6950	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE- 000000000	0	01110219000222	12/07/2019	01110219700093	15/07/2019	706531	15/07/2019	ADMO/HU/ TMW/1906	11/07/2019	4473	0	4473	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE- 000000000	0	01110219000223	12/07/2019	01110219700093	15/07/2019	706531	15/07/2019	ADMO/HU/ TMW/1907	11/07/2019	612	0	612	BANK CHEQ UE
X-II	M V Bidkar	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080912110000968	01110219000225	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	775804	02/07/2019	3600	0	3600	CORE- STEPS
X-II	ATUL SURESH DESHPANDE	SBI NASIK ROAD	SBI-SBIN0007414	30055974646	01110219000226	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	775803	02/07/2019	5000	0	5000	CORE- STEPS
X-II	Nitin Digambar Patil	SBI NASIK ROAD	AXIS BANK-UTIB0001040	174010100085898	01110219000227	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	721197	02/07/2019	3000	0	3000	CORE- STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180100007454	01110219000228	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	775805	02/07/2019	1500	0	1500	CORE- STEPS
X-II	M V Bidkar	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080912110000968	01110219000229	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	775802	02/07/2019	1200	0	1200	CORE- STEPS
X-II	M V Bidkar	SBI NASIK ROAD	BANK OF INDIA- BKID0000809	080912110000968	01110219000230	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	721200	02/07/2019	6000	0	6000	CORE- STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180100007454	01110219000231	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	721199	02/07/2019	2000	0	2000	CORE- STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA- BARB0EKLAHA	11180100007454	01110219000232	12/07/2019	01110219700096	15/07/2019	706532	17/07/2019	775801	02/07/2019	1500	0	1500	CORE- STEPS
X-II	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA- BARB0NASIKC	04730100003333	01110219000233	15/07/2019	01110219700095	15/07/2019	706532	17/07/2019	249044	16/04/2019	41920	0	41920	CORE- STEPS
X-II	DR KALPANA DUBE	SBI NASIK ROAD	SBI-SBIN0004216	10365213590	01110219000234	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775807	02/07/2019	3500	0	3500	CORE- STEPS
X-II	FARUKH DESHPANDE	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0007900	0079000401121795	01110219000235	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775810	10/07/2019	3000	0	3000	CORE- STEPS
X-II	MANOJ PANCHAL	SBI NASIK ROAD	AXIS BANK-UTIB0000455	455010100044147	01110219000236	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775811	10/07/2019	6000	0	6000	CORE- STEPS
X-II	DR VIDYA DESHPANDE	SBI NASIK ROAD	BANK OF MAHARASHTRA- MAHB0000534	60028724957	01110219000237	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775812	10/07/2019	1500	0	1500	CORE- STEPS
X-II	P SURYA NARAYANA RAO	SBI NASIK ROAD	ANDHRA BANK- ANDB0000578	057810025601556	01110219000238	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775809	10/07/2019	2000	0	2000	CORE- STEPS
X-II	ALOK N MATHUR	SBI NASIK ROAD	HDFC BANK- HDFC0004872	50100155117940	01110219000239	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775808	10/07/2019	3500	0	3500	CORE- STEPS
X-II	SANJAY DEEP	SBI NASIK ROAD	AXIS BANK-UTIB0000233	233010100108355	01110219000240	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775813	11/07/2019	8000	0	8000	CORE- STEPS
X-II	ANIL KUMAR MATHUR	SBI NASIK ROAD	ICICI BANK LTD- ICIC0006281	628101502213	01110219000241	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775814	11/07/2019	4294	0	4294	CORE- STEPS
X-II	ARUN T DHARMIK	SBI NASIK ROAD	SBI-SBIN0001247	10518889225	01110219000242	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775815	11/07/2019	5700	0	5700	CORE- STEPS
X-II	MOHIT SONAKIYA	SBI NASIK ROAD	SBI-SBIN0002614	10919664669	01110219000243	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775816	11/07/2019	1965	0	1965	CORE- STEPS
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD- ICIC0000182	630601161927	01110219000244	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775817	11/07/2019	5700	0	5700	CORE- STEPS

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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	H K SINGH	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0006310	10887699694	01110219000245	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775818	11/07/2019	4500	0	4500	CORE-STEP S
X-II	N D TURKAR	SBI NASIK ROAD	SBI-SBIN0001247	10887937618	01110219000246	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775819	11/07/2019	4500	0	4500	CORE-STEP S
X-II	CHANDRA M RAWAT	SBI NASIK ROAD	BANK OF BARODA-BARB0DOMBIV	07330100007693	01110219000247	15/07/2019	01110219700098	17/07/2019	706533	18/07/2019	775820	11/07/2019	4500	0	4500	CORE-STEP S
X-II	M/S GLOBE ECOLOGISTIC PVT. LTD., AHMEDABAD	SBI NASIK ROAD	IDFC BANK LIMITED-IDFB0040301	10028080301	01110219000249	15/07/2019	01110219700103	24/07/2019	706540	25/07/2019	262030	20/03/2019	27400	0	27400	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000250	16/07/2019	01110219700098	17/07/2019	706534	18/07/2019	718971	15/07/2019	1200	0	1200	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000251	16/07/2019	01110219700098	17/07/2019	706534	18/07/2019	ADMO/HU/TMW/NK/L AB	13/07/2019	3531	0	3531	BANK CHEQ UE
X-II	Trimurti Engineers (India)	SBI NASIK ROAD	SYNDICATE BANK-SYNB0005280	52801010001532	01110219000252	17/07/2019	01110219700097	17/07/2019	706533	18/07/2019	262050	12/06/2019	296200	0	296200	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000253	18/07/2019	01110219700099	18/07/2019	706536	20/07/2019	ADMO/HU/TMW/NK	17/07/2019	4746	0	4746	BANK CHEQ UE
X-II	PEEYOOSH GUPTA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000182	630601161927	01110219000254	19/07/2019	01110219700100	19/07/2019	706535	20/07/2019	775821	11/07/2019	498	0	498	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000255	20/07/2019	01110219700102	22/07/2019	706539	24/07/2019	718972	18/07/2019	3000	0	3000	BANK CHEQ UE
X-II	A Koteswar Rao	SBI NASIK ROAD	SBI-SBIN0010622	20049940314	01110219000256	20/07/2019	01110219700102	22/07/2019	706537	24/07/2019	775827	16/07/2019	5000	0	5000	CORE-STEP S
X-II	G M Chandekar	SBI NASIK ROAD	PNB-PUNB0147200	1472000100111565	01110219000257	20/07/2019	01110219700102	22/07/2019	706537	24/07/2019	775830	16/07/2019	3000	0	3000	CORE-STEP S
X-II	B Y Chaudhari	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532444	324402010013267	01110219000258	20/07/2019	01110219700102	22/07/2019	706537	24/07/2019	775826	16/07/2019	3000	0	3000	CORE-STEP S
X-II	K S Navale	SBI NASIK ROAD	BANK OF INDIA-BKID0000810	081010110001802	01110219000259	20/07/2019	01110219700102	22/07/2019	706537	24/07/2019	775824	16/07/2019	2000	0	2000	CORE-STEP S
X-II	ALOK VERMA	SBI NASIK ROAD	PUNJAB NATIONAL BANK-PUNB0007900	0079000100085310	01110219000260	20/07/2019	01110219700102	22/07/2019	706537	24/07/2019	775825	16/07/2019	5000	0	5000	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000261	20/07/2019	01110219700101	20/07/2019	706538	24/07/2019	10072610310109	07/07/2019	2768	0	2768	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-000000000	000000000	01110219000262	20/07/2019	01110219700101	20/07/2019	706538	24/07/2019	10072666730109	20/07/2019	10035	0	10035	BANK CHEQ UE
X-II	MONALI ENTERPRISES	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0021196	62446690507	01110219000263	22/07/2019	01110219700103	24/07/2019	706540	25/07/2019	262058	17/07/2019	600	0	600	CORE-STEP S
X-II	OM SAI THREADING INDUSTRIES	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000210	210100100000868	01110219000264	22/07/2019	01110219700103	24/07/2019	706540	25/07/2019	262059	17/07/2019	600	0	600	CORE-STEP S
X-II	MAHENDRA D TAYADE	SBI NASIK ROAD	SBI-SBIN0007414	10518871716	01110219000265	22/07/2019	01110219700107	26/07/2019	706541	29/07/2019	775823	15/07/2019	4000	0	4000	CORE-STEP S
X-II	SHARAD GHUGE CONSTRUCTION	SBI NASIK ROAD	AXIS BANK-UTIB0000629	914020018533332	01110219000266	24/07/2019	01110219700103	24/07/2019	706540	25/07/2019	262054	12/07/2019	1770	0	1770	CORE-STEP S
X-II	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKC	04730100003333	01110219000267	24/07/2019	01110219700103	24/07/2019	706540	25/07/2019	249053	03/07/2019	41900	0	41900	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000268	24/07/2019	01110219700104	25/07/2019	706542	29/07/2019	ADMO/HU/TMW/1907	23/07/2019	4883	0	4883	BANK CHEQ UE

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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	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000269	25/07/2019	01110219700104	25/07/2019	706542	29/07/2019	AC TMW ADMN IMPR	24/07/2019	992	0	992	BANK CHEQ UE
X-II	RAHUL S DANI	SBI NASIK ROAD	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110219000270	25/07/2019	01110219700105	25/07/2019	706541	29/07/2019	249051	25/06/2019	20200	0	20200	CORE- STEPS
X-II	R B Bhavsar	SBI NASIK ROAD	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000272	26/07/2019	01110219700107	26/07/2019	706541	29/07/2019	775832	23/07/2019	1500	0	1500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000274	26/07/2019	01110219700107	26/07/2019	706542	29/07/2019	hindmetting /07	23/07/2019	1000	0	1000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000275	26/07/2019	01110219700107	26/07/2019	706542	29/07/2019	hindi meeeting/7	22/07/2019	1200	0	1200	BANK CHEQ UE
X-II	ASIAN SALES CORPORATION-NASHIK	SBI NASIK ROAD	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110219000276	26/07/2019	01110219700108	27/07/2019	706549	30/07/2019	0006235	03/07/2019	5370	0	5370	CORE- STEPS
X-II	S. LAKSHMI SALES CORPORATION-THANE	S. LAKSHMI SALES CORPORATION-THANE	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000013	01110219000277	26/07/2019	01110219700108	27/07/2019	706550	30/07/2019	0006238	03/07/2019	12250	0	12250	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-000000000	0	01110219000278	27/07/2019	01110219700109	27/07/2019	706542	29/07/2019	ADMO/HU/ TMW/1907	24/07/2019	513	0	513	BANK CHEQ UE
X-II	Om Arts Nasik	SBI NASIK ROAD	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000058	057011100000039	01110219000279	27/07/2019	01110219700111	30/07/2019	706552	01/08/2019	262060	22/07/2019	3500	0	3500	CORE- STEPS
X-II	NPS TRUST A/C NO 2000692	SBI NASIK ROAD	AXIS BANK LTD-UTIB0NPS001	2000692	01110219000280	30/07/2019	01110219700110	30/07/2019	706549	30/07/2019	256075	30/07/2019	2291315	0	2291315	CORE- STEPS
X-II	STAR TRAVELS	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01110219000281	30/07/2019	01110219700111	30/07/2019	706552	01/08/2019	249055	03/07/2019	20200	0	20200	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110319000011	08/07/2019	01110319700006	08/07/2019	706526	09/07/2019	252SG1920	30/05/2019	4212.6	.6	4212	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	SBI NASIK ROAD	BANK OF INDIA-BKID0000001	000120100002463	01110419000038	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	0117	16/04/2019	10384	0	10384	CORE- STEPS
SBN S	APPLIED ENGINEERING SERVICES-MUMBAI	SBI NASIK ROAD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01110419000039	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	G1901	08/04/2019	689120	11680	677440	CORE- STEPS
SBN S	AADESH ENGINEERING-NASHIK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01110419000040	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	9216	30/05/2019	9216	184	9032	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR	SBI NASIK ROAD	BANK OF INDIA-BKID0009451	945120110000554	01110419000041	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	171819	09/03/2019	3068	123	2945	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	SBI NASIK ROAD	BANK OF INDIA-BKID0000001	000120100002463	01110419000042	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	0118	19/04/2019	11800	0	11800	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	SBI NASIK ROAD	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01110419000043	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	004-1920	20/05/2019	183844	3677	180167	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	SBI NASIK ROAD	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110419000044	06/07/2019	01110419700011	08/07/2019	706526	09/07/2019	KE057	20/05/2019	80004	0	80004	CORE- STEPS
SBN S	TSV ENGINEERING-NASHIK	SBI NASIK ROAD	BANK OF BARODA-BARB0NASIKR	04750200000477	01110419000045	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	108	10/06/2019	14273.52	.52	14273	CORE- STEPS
SBN S	NIRANTAR SALES-NASHIK	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000103	0103102000040576	01110419000046	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	19/20-612	06/06/2019	26927.6	.6	26927	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
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110419000047	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	UICI/114/19-20	29/05/2019	45675	0	45675	CORE-STEP
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	SBI NASIK ROAD	AXIS BANK-UTIB0000153	910020013174804	01110419000048	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	UICI/113/1920	29/05/2019	68906	1378	67528	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000049	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	DS390	08/06/2019	3345	0	3345	CORE-STEP
SBN S	A V ENGINEERING WORKS-HOWRAH	SBI NASIK ROAD	ANDHRA BANK-ANDB0000211	021111100006630	01110419000050	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	AV/18-19/03	08/02/2019	50862	3052	47810	CORE-STEP
SBN S	RAJDEEP TRADING CO.-JALGAON	SBI NASIK ROAD	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01110419000051	11/07/2019	01110419700012	13/07/2019	706530	15/07/2019	010	13/05/2019	37081	742	36339	CORE-STEP
SBN S	CLASSIC SCIENTIFIC	SBI NASIK ROAD	IDBI BANK LTD-IBKL0000226	226102000002431	01110419000052	12/07/2019	01110419700012	13/07/2019	706530	15/07/2019	CSG501920	21/05/2019	37760	0	37760	CORE-STEP
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	SBI NASIK ROAD	ANDHRA BANK-ANDB0001304	130411100001200	01110419000053	12/07/2019	01110419700012	13/07/2019	706530	15/07/2019	SSE/CR/1920/209	14/05/2019	10974	0	10974	CORE-STEP
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	SBI NASIK ROAD	CITIBANK NA-CITI0000037	0060485119	01110419000054	15/07/2019	01110419700013	17/07/2019	706533	18/07/2019	1920/00164	22/05/2019	119731.92	.92	119731	CORE-STEP
SBN S	AJINKYA ENTERPRISES-NASIK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110419000055	15/07/2019	01110419700013	17/07/2019	706533	18/07/2019	242	27/05/2019	13411.88	536.88	12875	CORE-STEP
SBN S	AJINKYA ENTERPRISES-NASIK	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110419000056	15/07/2019	01110419700013	17/07/2019	706533	18/07/2019	240	11/05/2019	26823.76	536.76	26287	CORE-STEP
SBN S	PARAS SALES CORPORATION-KOLKATA	SBI NASIK ROAD	ICICI BANK LTD-ICIC0000006	000605023220	01110419000057	20/07/2019	01110419700015	22/07/2019	706537	24/07/2019	052/19-20	08/06/2019	90506	1810	88696	CORE-STEP
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	SBI NASIK ROAD	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000058	20/07/2019	01110419700015	22/07/2019	706537	24/07/2019	DS-457	20/06/2019	15012	0	15012	CORE-STEP
SBN S	BYO COATINGS PRIVATE LIMITED-NEW DELHI	SBI NASIK ROAD	BANK OF INDIA-BKID0006025	602520110000232	01110419000059	20/07/2019	01110419700015	22/07/2019	706537	24/07/2019	002	13/06/2019	37760	0	37760	CORE-STEP
SBN S	RAHUL TRADERS-NASIK	SBI NASIK ROAD	STATE BANK OF INDIA-SBIN0016324	38336360777	01110419000061	20/07/2019	01110419700015	22/07/2019	706537	24/07/2019	RT/13/201920	17/06/2019	56640	0	56640	CORE-STEP