

**BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

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-I	NATIONAL INFORMATICS CENTRE SERVICES INC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	NICSIPHWMH190497	01110119000304	04/10/2019	01110119700118	04/10/2019	0111190091	09/10/2019	PHWMH190497	06/09/2019	21274.72	.72	21274	CORE- STEPS
X-I	MSEDCL STC IRIEEN	PAYMENT THROUGH CIPS	YES BANK- YESB00CMSNOC	MSEDCL01049059023960	01110119000310	05/10/2019	01110119700119	05/10/2019	0111190089	05/10/2019	201909159510500	01/10/2019	36790	0	36790	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003508	50200027560094	01110119000311	05/10/2019	01110119700120	09/10/2019	0111190092	11/10/2019	T/03/2018-19/01	06/09/2019	147500	5607	141893	CORE- STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	01802000007693	01110119000312	09/10/2019	01110119700120	09/10/2019	0111190092	11/10/2019	VISS/19-20/427	25/09/2019	701354.04	23800.04	677554	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110119000313	09/10/2019	01110119700121	10/10/2019	0111190094	11/10/2019	09	20/08/2019	197774.99	8223.99	189551	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110119000314	09/10/2019	01110119700121	10/10/2019	0111190094	11/10/2019	02	20/08/2019	116579	4322	112257	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110119000316	09/10/2019	01110119700121	10/10/2019	0111190094	11/10/2019	01	20/08/2019	175281	7720	167561	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110119000317	09/10/2019	01110119700121	10/10/2019	0111190094	11/10/2019	03	20/08/2019	137813	5943	131870	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000055	055010100000168	01110119000319	10/10/2019	01110119700121	10/10/2019	0111190094	11/10/2019	05/1	20/08/2019	287744	12293	275451	CORE- STEPS
X-I	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110119000321	11/10/2019	01110119700122	11/10/2019	0111190093	11/10/2019	04.05 & 06/2019	30/09/2019	720	0	720	CORE- STEPS
X-I	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215203100002270	01110119000322	11/10/2019	01110119700122	11/10/2019	0111190093	11/10/2019	07.08 & 09/2019	30/09/2019	720	0	720	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000323	16/10/2019	01110119700124	16/10/2019	0111190096	18/10/2019	09	04/10/2019	41969.3	1624.3	40345	CORE- STEPS
X-I	Om Sai Motor Rewinding	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000045	044011100000273	01110119000324	16/10/2019	01110119700123	16/10/2019	0111190096	18/10/2019	140	28/09/2019	19755.01	3014.01	16741	CORE- STEPS
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001443	911020042974597	01110119000325	16/10/2019	01110119700125	18/10/2019	0111190096	18/10/2019	302	29/08/2019	174513	6000	168513	CORE- STEPS
X-I	USHA TRADING CO	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323805010075059	01110119000326	17/10/2019	01110119700128	19/10/2019	0111190097	22/10/2019	331	30/09/2019	44615.13	756.13	43859	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000327	17/10/2019	01110119700127	19/10/2019	0111190097	22/10/2019	48	04/10/2019	41967.76	1623.76	40344	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	103102000010894	01110119000328	17/10/2019	01110119700130	22/10/2019	0111190099	24/10/2019	225	07/10/2019	71874	2764	69110	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000329	17/10/2019	01110119700127	19/10/2019	0111190097	22/10/2019	03	10/10/2019	40941	1585	39356	CORE- STEPS
X-I	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000675	60045054311	01110119000331	18/10/2019	01110119700131	22/10/2019	0111190102	25/10/2019	0042/09/19-20	07/09/2019	83160	0	83160	CORE- STEPS
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000334	18/10/2019	01110119700130	22/10/2019	0111190099	24/10/2019	T/07/2017-18/05	09/10/2019	180514.13	8438.13	172076	CORE- STEPS
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000100	110019940000124	01110119000335	18/10/2019	01110119700129	19/10/2019	0111190097	22/10/2019	Q/30/2017-18/20	09/10/2019	10863.9	184.9	10679	CORE- STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01110119000336	18/10/2019	01110119700130	22/10/2019	0111190099	24/10/2019	T/01/2018-19/09	11/10/2019	113895.72	3670.72	110225	CORE- STEPS

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X-I	VIGNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100001054	01110119000338	18/10/2019	01110119700130	22/10/2019	0111190099	24/10/2019	4069	03/10/2019	219371	7462	211909	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000341	23/10/2019	01110119700132	24/10/2019	0111190099	24/10/2019	06	07/10/2019	55622.64	3044.64	52578	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000342	24/10/2019	01110119700133	25/10/2019	0111190102	25/10/2019	49	14/10/2019	302399	14750	287649	CORE-STEP S
X-I	NATIONAL PRODUCTIVITY COUNCIL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000265	026501000009207	01110119000345	24/10/2019	01110119700135	26/10/2019	0111190103	30/10/2019	20	13/09/2019	206500	3500	203000	CORE-STEP S
X-I	NATIONAL PRODUCTIVITY COUNCIL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000265	026501000009207	01110119000346	24/10/2019	01110119700136	30/10/2019	0111190104	31/10/2019	21	04/10/2019	349999.98	11864.98	338135	CORE-STEP S
X-I	RAVI ENGINEERING WORKS BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457256000001	01110119000347	24/10/2019	01110119700133	25/10/2019	0111190102	25/10/2019	J/061/19-20	29/08/2019	664989	43041	621948	CORE-STEP S
X-II	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110219000426	03/10/2019	01110219700158	03/10/2019	0111190091	09/10/2019	262069	14/09/2019	4000	0	4000	CORE-STEP S
X-II	M/S SAFETY FIRST INDIA, NAVI MUMBAI	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000067	1006712010001194	01110219000427	03/10/2019	01110219700158	03/10/2019	0111190091	09/10/2019	262070	14/09/2019	4000	0	4000	CORE-STEP S
X-II	M/S SMARTEST CONSULTANTS, NAVI MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017265	33933939490	01110219000428	03/10/2019	01110219700158	03/10/2019	0111190091	09/10/2019	262071	14/09/2019	4000	0	4000	CORE-STEP S
X-II	M/S VIGNAHAR TECHNO ASSOCIATES, NAVI MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317501010051658	01110219000429	03/10/2019	01110219700158	03/10/2019	0111190091	09/10/2019	262072	14/09/2019	4000	0	4000	CORE-STEP S
X-II	ATUL SURESH DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30055974646	01110219000430	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775885	20/09/2019	5000	0	5000	CORE-STEP S
X-II	N. D. PATIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	174010100085898	01110219000431	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775886	30/09/2019	3000	0	3000	CORE-STEP S
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000432	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775888	30/09/2019	17500	0	17500	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000434	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775891	30/09/2019	750	0	750	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000435	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775892	30/09/2019	2000	0	2000	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000436	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775893	30/09/2019	750	0	750	CORE-STEP S
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000437	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775894	30/09/2019	3000	0	3000	CORE-STEP S
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000438	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775895	30/09/2019	3000	0	3000	CORE-STEP S
X-II	KAMALAKAR NANABHAU DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000439	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775896	30/09/2019	3000	0	3000	CORE-STEP S
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000440	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775897	30/09/2019	3000	0	3000	CORE-STEP S
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000441	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775898	30/09/2019	3000	0	3000	CORE-STEP S
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000442	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775899	30/09/2019	3000	0	3000	CORE-STEP S
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000443	04/10/2019	01110219700159	04/10/2019	0111190089	05/10/2019	775889	30/09/2019	10000	0	10000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000444	04/10/2019	01110219700160	04/10/2019	706601	05/10/2019	HU/TMW/NK/GI/8A/19/10/1	03/10/2019	544	0	544	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000445	04/10/2019	01110219700160	04/10/2019	706601	05/10/2019	HU/TMW/NK/LabImp/9B/10/10/1	03/10/2019	4739	0	4739	BANK CHEQ UE

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X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01110219000446	05/10/2019	01110219700161	05/10/2019	0111190091	09/10/2019	04908123143409	03/10/2019	38000	0	38000	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01110219000447	09/10/2019	01110219700163	09/10/2019	0111190091	09/10/2019	949509001072	04/10/2019	1078380	0	1078380	CORE-STEP S
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021877	20492566848	01110219000448	09/10/2019	01110219700162	09/10/2019	0111190092	11/10/2019	775765	19/09/2019	1000	0	1000	CORE-STEP S
X-II	J.D. PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000534	68002685486	01110219000449	09/10/2019	01110219700162	09/10/2019	0111190092	11/10/2019	775766	19/09/2019	1000	0	1000	CORE-STEP S
X-II	JAYDEEP SHAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	12461530001577	01110219000450	09/10/2019	01110219700162	09/10/2019	0111190092	11/10/2019	775767	19/09/2019	1000	0	1000	CORE-STEP S
X-II	PANKAJ GAUTAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000324	01110219000451	09/10/2019	01110219700162	09/10/2019	0111190092	11/10/2019	775768	19/09/2019	1000	0	1000	CORE-STEP S
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000452	09/10/2019	01110219700162	09/10/2019	0111190092	11/10/2019	775770	19/09/2019	2000	0	2000	CORE-STEP S
X-II	SANJAY SWARUP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018201517635	01110219000453	09/10/2019	01110219700162	09/10/2019	0111190092	11/10/2019	775771	19/09/2019	1000	0	1000	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000454	10/10/2019	01110219700164	11/10/2019	706602	11/10/2019	AC TMW ADMN 107	10/10/2019	966	0	966	BANK CHEQ UE
X-II	ARB Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0575381	753801010050224	01110219000455	11/10/2019	01110219700165	11/10/2019	0111190095	12/10/2019	249062	04/09/2019	9500	0	9500	CORE-STEP S
X-II	PINGLE UDYOG	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000202	202102100001148	01110219000456	11/10/2019	01110219700165	11/10/2019	0111190095	12/10/2019	249063	04/09/2019	9500	0	9500	CORE-STEP S
X-II	Ms. KkS VARSHA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050148	01110219000457	11/10/2019	01110219700165	11/10/2019	0111190095	12/10/2019	249064	04/09/2019	9500	0	9500	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000458	16/10/2019	01110219700167	16/10/2019	706603	18/10/2019	1007261030	06/10/2019	2768	0	2768	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000459	16/10/2019	01110219700168	16/10/2019	706604	18/10/2019	HU/TMW/19/10/02	10/10/2019	3752	0	3752	BANK CHEQ UE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000460	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	26	10/05/2019	261	0	261	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000461	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	27	10/06/2019	270	0	270	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000462	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	28	09/07/2019	270	0	270	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000463	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	29	09/08/2019	279	0	279	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000464	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	30	06/09/2019	270	0	270	CORE-STEP S
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215203100002270	01110219000465	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	31	04/10/2019	261	0	261	CORE-STEP S
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000467	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449102	09/10/2019	3000	0	3000	CORE-STEP S

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X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000468	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449103	09/10/2019	3000	0	3000	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0EKLAHA	11180100007454	01110219000469	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449104	09/10/2019	4000	0	4000	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0EKLAHA	11180100007454	01110219000470	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449105	09/10/2019	750	0	750	CORE- STEPS
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0006310	10887699694	01110219000471	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449116	15/10/2019	499	0	499	CORE- STEPS
X-II	SANJAY DEEP	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000233	233010100108355	01110219000472	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449106	15/10/2019	8000	0	8000	CORE- STEPS
X-II	A K Mathur	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006281	628101502213	01110219000473	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449107	15/10/2019	4350	0	4350	CORE- STEPS
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10518889225	01110219000474	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449108	15/10/2019	5700	0	5700	CORE- STEPS
X-II	MOHIT SONAKIYA	PAYMENT THROUGH CIPS	SBI-SBIN0002614	10919664669	01110219000475	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449109	15/10/2019	2305	0	2305	CORE- STEPS
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	630601161927	01110219000476	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449110	15/10/2019	4500	0	4500	CORE- STEPS
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	630601161927	01110219000477	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449111	15/10/2019	5700	0	5700	CORE- STEPS
X-II	H K SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0006310	10887699694	01110219000478	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449112	15/10/2019	4500	0	4500	CORE- STEPS
X-II	N D TURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887937618	01110219000479	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449113	15/10/2019	4500	0	4500	CORE- STEPS
X-II	CHANDRA M RAWAT	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DOMBIV	07330100007693	01110219000480	16/10/2019	01110219700166	16/10/2019	0111190096	18/10/2019	449114	15/10/2019	5700	0	5700	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022315	01110219000481	17/10/2019	01110219700173	19/10/2019	0111190097	22/10/2019	02057019	15/10/2019	1556	0	1556	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000482	17/10/2019	01110219700173	19/10/2019	706605	22/10/2019	10072666730112	15/10/2019	9965	0	9965	BANK CHEQ UE
X-II	PEEYOOSH GUPTA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	630601161927	01110219000483	17/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	449115	15/10/2019	498	0	498	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000484	17/10/2019	01110219700170	19/10/2019	706606	22/10/2019	HU/TMW/L AB IMP/9B/19/10/03	15/10/2019	4944	0	4944	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000485	17/10/2019	01110219700170	19/10/2019	706606	22/10/2019	HU/TMW/N K/GI/8A/19/10/02	15/10/2019	531	0	531	BANK CHEQ UE
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000487	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775772	09/10/2019	1000	0	1000	CORE- STEPS
X-II	SHEKHAR SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021877	20492566848	01110219000488	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775773	09/10/2019	1000	0	1000	CORE- STEPS
X-II	J.D. PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000534	68002685486	01110219000489	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775774	09/10/2019	1000	0	1000	CORE- STEPS
X-II	RAHUL SAHEBRAO MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000276	31475559514	01110219000490	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775775	09/10/2019	1000	0	1000	CORE- STEPS
X-II	S.J. SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000810	081016310001944	01110219000491	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775776	09/10/2019	1000	0	1000	CORE- STEPS
X-II	SANJAY SWARUP	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	018201517635	01110219000492	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775777	09/10/2019	1000	0	1000	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	PANKAJ GAUTAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000324	01110219000493	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775778	09/10/2019	1000	0	1000	CORE-STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000494	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775779	09/10/2019	4000	0	4000	CORE-STEPS
X-II	V S Pandey	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30733345609	01110219000495	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775780	09/10/2019	2000	0	2000	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000496	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775781	09/10/2019	1000	0	1000	CORE-STEPS
X-II	Nitin Digambar Patil	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	174010100085898	01110219000497	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775782	09/10/2019	2000	0	2000	CORE-STEPS
X-II	ANIL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30042971356	01110219000498	18/10/2019	01110219700172	19/10/2019	0111190097	22/10/2019	775783	09/10/2019	1000	0	1000	CORE-STEPS
X-II	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	6112916253	01110219000499	18/10/2019	01110219700175	19/10/2019	0111190097	22/10/2019	249066	10/10/2019	56500	0	56500	CORE-STEPS
X-II	M/S. VAISHNAVI FABRICATORS AND ENGINEERS	PAYMENT THROUGH CIPS	SBI-SBIN0001469	31471385471	01110219000500	18/10/2019	01110219700175	19/10/2019	0111190097	22/10/2019	249067	10/10/2019	56500	0	56500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000501	18/10/2019	01110219700174	19/10/2019	706606	22/10/2019	AC TMW ADMN 107	18/10/2019	976	0	976	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000502	18/10/2019	01110219700174	19/10/2019	706606	22/10/2019	p-137 09	16/10/2019	23125	0	23125	BANK CHEQUE
X-II	R T JAMDHADE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018201710312	01110219000504	22/10/2019	01110219700178	22/10/2019	0111190103	30/10/2019	262073	09/10/2019	4440	0	4440	CORE-STEPS
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000078	60088354213	01110219000505	22/10/2019	01110219700177	22/10/2019	0111190099	24/10/2019	449125	16/10/2019	5000	0	5000	CORE-STEPS
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000078	60088354213	01110219000506	22/10/2019	01110219700177	22/10/2019	0111190099	24/10/2019	718982	22/10/2019	5000	0	5000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000507	24/10/2019	01110219700179	25/10/2019	706610	30/10/2019	HU/TMW/NK/GI/8A/19/10/04	22/10/2019	700	0	700	BANK CHEQUE
X-II	SHIVKUMAR M VERMA	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000008	008330010001388	01110219000508	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	775790	11/10/2019	1000	0	1000	CORE-STEPS
X-II	MAHENDRA D TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	10518871716	01110219000509	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	775791	11/10/2019	1000	0	1000	CORE-STEPS
X-II	J.D. PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB00000534	68002685486	01110219000510	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	775792	11/10/2019	1000	0	1000	CORE-STEPS
X-II	S.J. SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310001944	01110219000511	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	775793	11/10/2019	1000	0	1000	CORE-STEPS
X-II	SANJAY SWARUP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018201517635	01110219000512	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	775794	11/10/2019	1000	0	1000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000513	24/10/2019	01110219700179	25/10/2019	706610	30/10/2019	LI/9B/19/10/04	22/10/2019	4930	0	4930	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000514	24/10/2019	01110219700179	25/10/2019	706610	30/10/2019	HU/TMW/19/10/03	18/10/2019	700	0	700	BANK CHEQUE
X-II	SHRI KAMALAKAR N.DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000515	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449117	16/10/2019	3000	0	3000	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	DEDUCT ON	NET AMT	PAY MODE
X-II	SHRI KAMALAKAR N.DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000516	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449118	16/10/2019	3000	0	3000	CORE-STEPS
X-II	SHRI KAMALAKAR N.DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000517	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449119	16/10/2019	3000	0	3000	CORE-STEPS
X-II	SHRI KAMALAKAR N.DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000518	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449120	16/10/2019	3000	0	3000	CORE-STEPS
X-II	SHRI KAMALAKAR N.DEORE	PAYMENT THROUGH CIPS	SBI-SBIN0010486	30101668222	01110219000519	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449121	16/10/2019	1500	0	1500	CORE-STEPS
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000520	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449122	16/10/2019	3000	0	3000	CORE-STEPS
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000521	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449123	16/10/2019	3000	0	3000	CORE-STEPS
X-II	AKSHAY RAMESH GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30742692391	01110219000522	24/10/2019	01110219700180	25/10/2019	0111190103	30/10/2019	449124	16/10/2019	1500	0	1500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000523	30/10/2019	01110219700182	30/10/2019	706610	30/10/2019	LI/9B/19/10/05	24/10/2019	4665	0	4665	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000524	30/10/2019	01110219700181	30/10/2019	706610	30/10/2019	449130	24/10/2019	5600	0	5600	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000525	30/10/2019	01110219700181	30/10/2019	706610	30/10/2019	449131	24/10/2019	5600	0	5600	BANK CHEQUE
SBS	DHANLAXMI METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200012746740	01110319000028	03/10/2019	01110319700014	05/10/2019	0111190089	05/10/2019	DMC/001/19-20	22/08/2019	8496	0	8496	CORE-STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0301166001	01110319000030	04/10/2019	01110319700015	05/10/2019	0111190090	05/10/2019	1730	09/08/2019	84960	1440	83520	CORE-STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0301166001	01110319000031	04/10/2019	01110319700015	05/10/2019	0111190090	05/10/2019	1950	28/08/2019	233640	3960	229680	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000032	09/10/2019	01110319700016	10/10/2019	0111190093	11/10/2019	791SG1920	25/09/2019	1404	0	1404	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000033	09/10/2019	01110319700016	10/10/2019	0111190093	11/10/2019	674SG1920	30/08/2019	4212.6	.6	4212	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000034	09/10/2019	01110319700016	10/10/2019	0111190093	11/10/2019	648SG1920	27/08/2019	2808	0	2808	CORE-STEPS
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01110319000035	09/10/2019	01110319700016	10/10/2019	0111190093	11/10/2019	SECPL851920	07/08/2019	88500	0	88500	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110319000036	24/10/2019	01110319700017	30/10/2019	0111190104	31/10/2019	1920G0638	13/09/2019	290817	5539	285278	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110319000037	24/10/2019	01110319700017	30/10/2019	0111190104	31/10/2019	1920G0554	23/08/2019	204639	3898	200741	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110319000038	24/10/2019	01110319700017	30/10/2019	0111190104	31/10/2019	1920G0447	30/07/2019	70169.72	1337.72	68832	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110319000039	24/10/2019	01110319700017	30/10/2019	0111190104	31/10/2019	1920G0331	08/07/2019	16008	305	15703	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01110419000121	01/10/2019	01110419700031	04/10/2019	0111190089	05/10/2019	EMC05519205	30/08/2019	59558.74	1009.74	58549	CORE-STEPS
SBS	HIGH TECH PRODUCTS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0000483	30719346724	01110419000122	04/10/2019	01110419700032	04/10/2019	0111190089	05/10/2019	19/33	17/07/2019	18880	0	18880	CORE-STEPS
SBS	ODYSSEY MART	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015660	36618126223	01110419000123	04/10/2019	01110419700032	04/10/2019	0111190089	05/10/2019	211	27/02/2019	676499.97	10570.97	665929	CORE-STEPS
SBS	SHANKER COILS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00CH175	0389252001869	01110419000124	09/10/2019	01110419700033	09/10/2019	0111190091	09/10/2019	SCL/CR/59/19-20	09/09/2019	3531150	59850	3471300	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
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIPOO	04510500000032	01110419000125	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	00780	23/07/2019	148569.08	.08	148569	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000126	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	DS-888	04/09/2019	2899.26	.26	2899	CORE-STEP S
SBN S	ACUURATE SYSTEMS N SERVICES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000415	919020014260581	01110419000127	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	2019-20	13/09/2019	17698.24	354.24	17344	CORE-STEP S
SBN S	S.S. ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110419000128	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	01	10/09/2019	10266	0	10266	CORE-STEP S
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000153	910020013174804	01110419000129	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	UICI/295/19-20	06/08/2019	64260	0	64260	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01110419000130	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	133	26/07/2019	111808.54	.54	111808	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000131	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	DS-969	17/09/2019	9760	0	9760	CORE-STEP S
SBN S	S.S. ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016094	37780679204	01110419000132	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	002	16/09/2019	22656	0	22656	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000133	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	DS-970	17/09/2019	3345	0	3345	CORE-STEP S
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100063317	01110419000134	09/10/2019	01110419700034	10/10/2019	0111190093	11/10/2019	PL/21/19-20	19/08/2019	39375	0	39375	CORE-STEP S
SBN S	ABRO TECHNOLOGIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000141	510331001313050	01110419000135	10/10/2019	01110419700035	11/10/2019	0111190095	12/10/2019	435/S/8607/19-20	13/08/2019	99710	1994	97716	CORE-STEP S
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01110419000136	10/10/2019	01110419700035	11/10/2019	0111190095	12/10/2019	0052	25/08/2019	46728	0	46728	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110419000137	11/10/2019	01110419700035	11/10/2019	0111190095	12/10/2019	GST-1454	05/09/2019	21948	439	21509	CORE-STEP S
SBN S	GEM PRESSURE SYSTEMS INDIA PVT LTD-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	1112014190	01110419000138	11/10/2019	01110419700035	11/10/2019	0111190095	12/10/2019	GPS/190/19-20	12/09/2019	73160	1463	71697	CORE-STEP S
SBN S	TIRUPATI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PIMPAL	11360200000497	01110419000139	17/10/2019	01110419700037	25/10/2019	0111190102	25/10/2019	TE0123	24/08/2019	70875	0	70875	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110419000140	17/10/2019	01110419700036	22/10/2019	0111190099	24/10/2019	RT/26/201920	29/09/2019	59000	0	59000	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000141	24/10/2019	01110419700038	30/10/2019	0111190103	30/10/2019	DS-1079	04/10/2019	2899.26	.26	2899	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110419000142	24/10/2019	01110419700037	25/10/2019	0111190102	25/10/2019	RT/27/201920	29/09/2019	49560	0	49560	CORE-STEP S
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01110419000143	30/10/2019	01110419700039	01/11/2019	0111190106	01/11/2019	GST-1078	11/09/2019	13099.89	262.89	12837	CORE-STEP S