

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	IIM INDORE MDP FEES COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	SBI-SBIN0030525	32104076544	01110119000515	02/03/2020	01110119700205	06/03/2020	0111190177	07/03/2020	IIMI/19-20/640	29/11/2019	2973600	0	2973600	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000516	02/03/2020	01110119700204	05/03/2020	0111190177	07/03/2020	315	07/02/2020	71874	2764	69110	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000517	02/03/2020	01110119700204	05/03/2020	0111190177	07/03/2020	21	13/02/2020	215422	15009	200413	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000519	09/03/2020	01110120700001	02/04/2020	0111200005	02/04/2020	329	01/02/2020	58012.5	10818.5	47194	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000520	12/03/2020	01110119700206	19/03/2020	0111190186	26/03/2020	14	27/02/2020	41969	1624	40345	CORE-STEP S
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110119000521	12/03/2020	01110119700206	19/03/2020	0111190186	26/03/2020	64	02/03/2020	41967.78	1623.78	40344	CORE-STEP S
X-I	ADV ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01110119000523	18/03/2020	01110119700212	30/03/2020	0111200004	01/04/2020	001	02/04/2019	40800	816	39984	CORE-STEP S
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110119000524	19/03/2020	01110119700208	26/03/2020	0111190186	26/03/2020	VISS/19-20/0821	17/02/2020	671954	23364	648590	CORE-STEP S
X-I	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110119000525	19/03/2020	01110120700001	02/04/2020	0111200005	02/04/2020	RT/W21/2018-19	29/02/2020	135700	6400	129300	CORE-STEP S
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606008700003560	01110119000526	19/03/2020	01110120700001	02/04/2020	0111200005	02/04/2020	JESNKT MW19-20/01	25/02/2020	323306	44078	279228	CORE-STEP S
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110119000527	19/03/2020	01110119700207	23/03/2020	0111190186	26/03/2020	2019-20/08	09/03/2020	40941	1585	39356	CORE-STEP S
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110119000528	19/03/2020	01110119700210	26/03/2020	0111190186	26/03/2020	348	07/03/2020	71874	2764	69110	CORE-STEP S
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003508	50200027560094	01110119000529	19/03/2020	01110120700001	02/04/2020	0111200005	02/04/2020	SAS19200907	03/01/2020	147500	5000	142500	CORE-STEP S
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000530	19/03/2020	01110119700211	30/03/2020	0111190187	30/03/2020	DRC1900036477DOM	18/02/2020	31874	0	31874	CORE-STEP S
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000531	19/03/2020	01110119700211	30/03/2020	0111190187	30/03/2020	DRC1900036476DOM	18/02/2020	12873	0	12873	CORE-STEP S
X-I	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110119000532	19/03/2020	01110119700211	30/03/2020	0111190187	30/03/2020	DRC1900036473DOM	18/02/2020	30805	0	30805	CORE-STEP S
X-I	QUALITY ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000299	0299201001015	01110119000533	19/03/2020	01110119700209	26/03/2020	0111190186	26/03/2020	257	12/03/2020	200554.58	3424.58	197130	CORE-STEP S
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110119000534	30/03/2020	01110119700213	30/03/2020	0111190187	30/03/2020	22	18/03/2020	417585	14181	403404	CORE-STEP S
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110119000535	30/03/2020	01110119700213	30/03/2020	0111190187	30/03/2020	23	17/03/2020	237786	10671	227115	CORE-STEP S
X-II	NAV BHARAT PRESS LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030355	53011501161	01110219000936	04/03/2020	01110219700289	20/03/2020	0111190181	20/03/2020	NBM20/12246	29/01/2020	977.14	19.14	958	CORE-STEP S
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000938	04/03/2020	01110219700289	20/03/2020	706704	20/03/2020	801536	02/03/2020	225000	0	225000	BANK CHEQ UE
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	01110219000939	04/03/2020	01110219700279	05/03/2020	0111190177	07/03/2020	55046	03/02/2020	7900	0	7900	CORE-STEP S
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01110219000940	04/03/2020	01110219700279	05/03/2020	0111190177	07/03/2020	59960	20/02/2020	9800	0	9800	CORE-STEP S
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01110219000941	04/03/2020	01110219700279	05/03/2020	0111190177	07/03/2020	59961	20/02/2020	9800	0	9800	CORE-STEP S
X-II	DECOR FURNISHING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN059687	596801010050358	01110219000942	05/03/2020	01110219700280	05/03/2020	0111190177	07/03/2020	262081	28/02/2020	8000	0	8000	CORE-STEP S

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X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000032	00328640000034	01110219000943	07/03/2020	01110219700282	09/03/2020	0111190180	19/03/2020	MH10052883	06/01/2018	1194.9	23.9	1171	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	BENCOL0001062309	01110219000944	07/03/2020	01110219700282	09/03/2020	0111190180	19/03/2020	BCM117RV-0159604	09/03/2018	781.72	15.72	766	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110219000945	09/03/2020	01110219700283	09/03/2020	0111190178	09/03/2020	202002159516500	06/03/2020	77700	0	77700	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049509001072	01110219000947	09/03/2020	01110219700283	09/03/2020	0111190178	09/03/2020	049509001072	06/03/2020	1267960	0	1267960	CORE-STEP S
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000948	12/03/2020	01110219700285	12/03/2020	706703	19/03/2020	12327	08/02/2020	4874	0	4874	BANK CHEQ UE
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110219000950	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801537	03/03/2020	4000	0	4000	CORE-STEP S
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110219000951	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801538	03/03/2020	2500	0	2500	CORE-STEP S
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110219000952	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801539	03/03/2020	4000	0	4000	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110219000953	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801540	03/03/2020	2000	0	2000	CORE-STEP S
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000954	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801541	03/03/2020	4000	0	4000	CORE-STEP S
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110219000955	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801545	09/03/2020	4000	0	4000	CORE-STEP S
X-II	RAHUL SAHEBRAO MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000276	31475559514	01110219000956	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801461	04/03/2020	1000	0	1000	CORE-STEP S
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110219000957	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801462	04/03/2020	1000	0	1000	CORE-STEP S
X-II	TARUNA SAGAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0011669	38820662212	01110219000958	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801463	04/03/2020	1000	0	1000	CORE-STEP S
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750100017790	01110219000959	12/03/2020	01110219700285	12/03/2020	0111190180	19/03/2020	801464	04/03/2020	2000	0	2000	CORE-STEP S
X-II	SENIOR CASHIER C RLY NASIK ROAD	SENIOR CASHIER C RLY NASIK ROAD	SELF CHEQUE-	000000000	01110219000960	12/03/2020	01110219700285	12/03/2020	706703	19/03/2020	801544	09/03/2020	9750	0	9750	BANK CHEQ UE
X-II	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000901	0901102000029306	01110219000962	13/03/2020	01110219700286	14/03/2020	0111190180	19/03/2020	59962	20/02/2020	9800	0	9800	CORE-STEP S
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110219000965	16/03/2020	01110219700288	16/03/2020	0111190180	19/03/2020	524000058966	12/02/2020	1557	0	1557	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	A O (CASH) BSNL NASIK	SELF CHEQUE-	000000000	01110219000966	16/03/2020	01110219700288	16/03/2020	706702	19/03/2020	10072666730117	12/02/2020	10396	0	10396	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110219000969	18/03/2020	01110219700294	20/03/2020	0111190182	20/03/2020	049081231434	16/03/2020	43040	0	43040	CORE-STEP S
X-II	VADYA SUR SANGAM NX	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004885	50200023373996	01110219000970	19/03/2020	01110219700293	20/03/2020	0111190181	20/03/2020	3139	17/02/2020	27440	465	26975	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110219000971	19/03/2020	01110219700292	20/03/2020	706705	20/03/2020	768706	19/03/2020	30000	0	30000	BANK CHEQ UE
X-II	M/S ANAND ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905001379	01110219000972	20/03/2020	01110219700291	20/03/2020	0111190187	30/03/2020	456707	18/03/2020	10034	0	10034	CORE-STEP S

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X-II	M/S ANAND ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000379	037905001379	01110219000973	20/03/2020	01110219700291	20/03/2020	0111190187	30/03/2020	456708	19/03/2020	19260	0	19260	CORE-STEPS
X-II	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110219000974	20/03/2020	01110219700299	31/03/2020	0111190188	31/03/2020	249078	12/03/2020	203426	1450	201976	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180100007454	01110219000976	30/03/2020	01110219700296	30/03/2020	0111190187	30/03/2020	801465	18/03/2020	1000	0	1000	CORE-STEPS
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110219000977	30/03/2020	01110219700296	30/03/2020	0111190187	30/03/2020	801466	18/03/2020	1000	0	1000	CORE-STEPS
X-II	JAIN BOOK AGENCY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705006989	01110219000978	30/03/2020	01110219700296	30/03/2020	0111190187	30/03/2020	2628	04/11/2019	12100	0	12100	CORE-STEPS
X-II	SHREE SPORTS AND SCIENTIFIC NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	00000020056101120	01110219000979	30/03/2020	01110219700296	30/03/2020	0111190187	30/03/2020	950	03/03/2020	42972.98	767.98	42205	CORE-STEPS
X-II	RAVI ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	50200027268620	01110219000980	30/03/2020	01110219700298	31/03/2020	0111190188	31/03/2020	6922	10/03/2020	43849	783	43066	CORE-STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110219000981	30/03/2020	01110220700001	02/04/2020	0111200005	02/04/2020	GST/19-20/043	07/03/2020	31565	539	31026	CORE-STEPS
X-II	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01110219000982	30/03/2020	01110220700001	02/04/2020	0111200005	02/04/2020	PBM672/19-20	26/12/2019	7830.9	149.9	7681	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01110219000983	30/03/2020	01110220700001	02/04/2020	0111200005	02/04/2020	Pr/327/12/19-20	02/01/2020	35134.06	669.06	34465	CORE-STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOEKLAHA	11180100007454	01110219000985	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	801468	23/03/2020	1000	0	1000	CORE-STEPS
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006245	624501521986	01110219000986	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	801467	23/03/2020	1000	0	1000	CORE-STEPS
X-II	ROYAL STATIONER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000467	01110219000988	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	2012	12/03/2020	47700	809	46891	CORE-STEPS
X-II	RADIO PHOTO HOUSE NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	20056100647	01110219000989	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	417	16/03/2020	3255	65	3190	CORE-STEPS
X-II	MAHAVIR BAGS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0BCBL02	002110100004762	01110219000990	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	2019-20/121	13/03/2020	18582.64	315.64	18267	CORE-STEPS
X-II	F1 COMPUTERS SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678817	01110219000991	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	19-20/474	12/03/2020	57761	979	56782	CORE-STEPS
X-II	BHAKTARAJ ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB10	10000779	01110219000992	30/03/2020	01110219700297	30/03/2020	0111190187	30/03/2020	66/2019-20	04/01/2020	77471	1256	76215	CORE-STEPS
X-II	ROYAL STATIONER	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKR	04750200000467	01110219000993	31/03/2020	01110219700298	31/03/2020	0111190188	31/03/2020	2016	13/03/2020	35807	627	35180	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000055	02/03/2020	01110319700027	02/03/2020	0111190174	03/03/2020	1417/SG19-20	27/01/2020	3304	0	3304	CORE-STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0340927001	01110319000056	04/03/2020	01110319700028	05/03/2020	0111190177	07/03/2020	1119113627	15/01/2020	91280	0	91280	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110319000058	19/03/2020	01110319700029	24/03/2020	0111190187	30/03/2020	1567/SG19-20	23/02/2020	2643	0	2643	CORE-STEPS
SBS	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100061452	01110319000059	19/03/2020	01110320700001	02/04/2020	0111200005	02/04/2020	RW194/18-19	18/02/2020	308000	5500	302500	CORE-STEPS
SBS	HEM ENTERPRISES-MANMAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004374	50200046115944	01110419000237	02/03/2020	01110419700080	02/03/2020	0111190175	03/03/2020	001	03/02/2020	6776	0	6776	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000238	02/03/2020	01110419700080	02/03/2020	0111190175	03/03/2020	DS-1835	06/02/2020	3345	0	3345	CORE-STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000239	02/03/2020	01110419700080	02/03/2020	0111190175	03/03/2020	DS-1836	06/02/2020	10246	0	10246	CORE-STEPS
SBS	PACK SEALS INDUSTRIES-BABHAI NAKA ,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200015218780	01110419000240	04/03/2020	01110419700081	05/03/2020	0111190177	07/03/2020	PSI5544	04/02/2020	2419	0	2419	CORE-STEPS

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SECTION	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	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01110419000241	04/03/2020	01110419700082	05/03/2020	0111190177	07/03/2020	EMC/106/19-20	21/02/2020	1735144.34	29409.34	1705735	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01110419000242	04/03/2020	01110419700082	05/03/2020	0111190177	07/03/2020	EMC/105/19-20	21/02/2020	445597.5	7552.5	438045	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01110419000243	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	EMC/106A/19-20	21/02/2020	91323.38	1548.38	89775	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01110419000244	19/03/2020	01110419700084	23/03/2020	0111190187	30/03/2020	EMC/105A/19-20	21/02/2020	23452	398	23054	CORE-STEPS
SBN S	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01110419000245	19/03/2020	01110419700084	23/03/2020	0111190187	30/03/2020	055	28/01/2020	12544	251	12293	CORE-STEPS
SBN S	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01110419000246	19/03/2020	01110419700084	23/03/2020	0111190187	30/03/2020	056	28/01/2020	3920	118	3802	CORE-STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01110419000247	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	58	12/02/2020	44250	0	44250	CORE-STEPS
SBN S	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01110419000248	19/03/2020	01110419700084	23/03/2020	0111190187	30/03/2020	17	30/01/2020	16992	170	16822	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01110419000249	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	1966	20/02/2020	7816	0	7816	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01110419000250	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	1964	20/02/2020	12156	0	12156	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01110419000251	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	1965	20/02/2020	5211	0	5211	CORE-STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110419000252	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	SSE/19-20/160	13/02/2020	12744	0	12744	CORE-STEPS
SBN S	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01110419000253	19/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	19-20/G/156	12/02/2020	206665	3503	203162	CORE-STEPS
SBN S	hare krishna enterprises	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002505	250505500198	01110419000254	20/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	013/DL/HK/20-21	10/02/2020	7180	0	7180	CORE-STEPS
SBN S	PARAS LUBRICANTS LIMITED-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011547	31003691288	01110419000255	20/03/2020	01110420700001	02/04/2020	0111200005	02/04/2020	DMNSI/359	17/02/2020	59535	0	59535	CORE-STEPS
SBN S	VIBRANT INFOTECHPUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01110419000256	20/03/2020	01110419700083	23/03/2020	0111190187	30/03/2020	VI/19-20/3402	11/03/2020	47935.8	.8	47935	CORE-STEPS
SBN S	R.M.ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01110419000258	20/03/2020	01110419700083	23/03/2020	0111190187	30/03/2020	8062/19-20	02/03/2020	17168	0	17168	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000259	30/03/2020	01110419700085	30/03/2020	0111190187	30/03/2020	DS-1954	26/02/2020	3345	0	3345	CORE-STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110419000260	30/03/2020	01110419700085	30/03/2020	0111190187	30/03/2020	DS-1953	26/02/2020	7755	0	7755	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01110419000261	30/03/2020	01110419700085	30/03/2020	0111190187	30/03/2020	115	24/02/2020	20390	0	20390	CORE-STEPS