

BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110120000093	01/10/2020	01110120700061	12/10/2020	0111200095	15/10/2020	23	23/09/2020	257331	13163	244168	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000094	01/10/2020	01110120700057	05/10/2020	0111200089	05/10/2020	14	24/09/2020	835171	29836	805335	CORE-STEP
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110120000095	05/10/2020	01110120700060	07/10/2020	0111200091	08/10/2020	43	22/09/2020	300856	11722	289134	CORE-STEP
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000096	05/10/2020	01110120700058	06/10/2020	0111200090	06/10/2020	78	28/09/2020	41968	1624	40344	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000097	05/10/2020	01110120700058	06/10/2020	0111200090	06/10/2020	21	28/09/2020	41969	1624	40345	CORE-STEP
X-I	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110120000098	09/10/2020	01110120700061	12/10/2020	0111200095	15/10/2020	22	23/09/2020	211088	11611	199477	CORE-STEP
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKC	04730100003333	01110120000099	10/10/2020	01110120700061	12/10/2020	0111200095	15/10/2020	2020-21/34	30/09/2020	158652	5404	153248	CORE-STEP
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000100	16/10/2020	01110120700062	16/10/2020	0111200096	19/10/2020	2019-20/15	08/10/2020	40941	1585	39356	CORE-STEP
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000101	16/10/2020	01110120700063	16/10/2020	0111200096	19/10/2020	367	07/10/2020	71874	2764	69110	CORE-STEP
X-I	M/s Shree Sales Corporation, Nashik	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100	110019940000124	01110120000102	19/10/2020	01110120700066	21/10/2020	0111200098	21/10/2020	2020-21/TG676	22/09/2020	5758	1550	4208	CORE-STEP
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000103	19/10/2020	01110120700064	20/10/2020	0111200098	21/10/2020	06/2020-2021	07/10/2020	32928	1072	31856	CORE-STEP
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110120000104	19/10/2020	01110120700065	21/10/2020	0111200100	23/10/2020	VISS/20-21/0463	13/10/2020	696314	23629	672685	CORE-STEP
X-I	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01110120000105	22/10/2020	01110120700067	23/10/2020	0111200101	26/10/2020	21/2020	30/09/2020	308618	11695	296923	CORE-STEP
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110120000106	24/10/2020	01110120700068	27/10/2020	0111200102	29/10/2020	47	13/10/2020	55622	2119	53503	CORE-STEP
X-I	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110120000107	24/10/2020	01110120700069	28/10/2020	0111200105	02/11/2020	46	13/10/2020	60171	2185	57986	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000108	24/10/2020	01110120700068	27/10/2020	0111200102	29/10/2020	15	28/09/2020	499386	22954	476432	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000109	24/10/2020	01110120700068	27/10/2020	0111200102	29/10/2020	16	28/09/2020	455902	21567	434335	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000111	24/10/2020	01110120700068	27/10/2020	0111200102	29/10/2020	18	28/09/2020	76532	11271	65261	CORE-STEP
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000161	01110120000112	27/10/2020	01110120700069	28/10/2020	0111200105	02/11/2020	17	28/09/2020	500066	34743	465323	CORE-STEP
X-II	AKAR ADVERTISING & MARKETING PVT LTD, MUMBAI	PAYMENT THROUGH CIPS	VJAYA BANK-VJJB0005015	501500300005620	01110220000241	01/10/2020	01110220700101	01/10/2020	0111200087	01/10/2020	135/20-21	01/07/2020	15698.88	299.88	15399	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01110220000242	01/10/2020	01110220700101	01/10/2020	0111200087	01/10/2020	ANJ/1920203	06/02/2020	13614.51	259.51	13355	CORE-STEP
X-II	PURNIMA AUTO GARAGE	PAYMENT THROUGH CIPS	SBI-SBIN0007235	30659994556	01110220000244	05/10/2020	01110220700102	06/10/2020	0111200090	06/10/2020	2020-21/105	26/09/2020	12944.6	1974.6	10970	CORE-STEP
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110220000245	06/10/2020	01110220700103	06/10/2020	0111200090	06/10/2020	768628	06/10/2020	18118	0	18118	CORE-STEP
X-II	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110220000246	07/10/2020	01110220700104	07/10/2020	0111200091	08/10/2020	456712	26/09/2020	10000	0	10000	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000247	07/10/2020	01110220700106	08/10/2020	706764	08/10/2020	ACADMNI MPREST09	03/10/2020	1935	0	1935	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000248	07/10/2020	01110220700105	08/10/2020	0111200091	08/10/2020	202009159526200	06/10/2020	43680	0	43680	CORE-STEP

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000249	08/10/2020	01110220700106	08/10/2020	706764	08/10/2020	801568	07/10/2020	150000	0	150000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000250	12/10/2020	01110220700107	13/10/2020	706766	19/10/2020	nk/f/521	01/10/2020	24482	0	24482	BANK CHEQ UE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022315	01110220000254	12/10/2020	01110220700108	13/10/2020	011120093	13/10/2020	517000069304	08/10/2020	1556	0	1556	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000255	12/10/2020	01110220700108	13/10/2020	011120093	13/10/2020	10072666730124	08/10/2020	7398	0	7398	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000256	13/10/2020	01110220700108	13/10/2020	011120093	13/10/2020	049081231434	07/10/2020	52290	0	52290	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000257	13/10/2020	01110220700107	13/10/2020	706766	19/10/2020	4096	13/09/2020	4893	0	4893	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049509001072	01110220000259	13/10/2020	01110220700109	14/10/2020	011120094	14/10/2020	049509001072	09/10/2020	1178820	0	1178820	CORE- STEPS
X-II	ABRO TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000141	014101601000028	01110220000260	15/10/2020	01110220700113	17/10/2020	011120096	19/10/2020	280012	12/10/2020	8680	0	8680	CORE- STEPS
X-II	VERMMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01110220000261	16/10/2020	01110220700112	17/10/2020	011120096	19/10/2020	CR/PB/0020/20-21	22/06/2020	4839.87	92.87	4747	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000262	16/10/2020	01110220700111	17/10/2020	706766	19/10/2020	5226	25/09/2020	4430	0	4430	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000264	19/10/2020	01110220700114	19/10/2020	011120096	19/10/2020	10072610310123	05/10/2020	2737	0	2737	CORE- STEPS
X-II	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01110220000265	19/10/2020	01110220700115	19/10/2020	011120098	21/10/2020	280013	13/10/2020	11200	0	11200	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000266	20/10/2020	01110220700117	20/10/2020	706767	21/10/2020	AC/ADMN/MPR/10	14/10/2020	1981	0	1981	BANK CHEQ UE
X-II	PANKAJ GAUTAM	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000810	081016310000324	01110220000267	20/10/2020	01110220700116	20/10/2020	011120098	21/10/2020	801476	16/10/2020	12000	0	12000	CORE- STEPS
X-II	M A Suryawanshi	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NASIKR	04750100003172	01110220000268	20/10/2020	01110220700116	20/10/2020	011120098	21/10/2020	801473	16/10/2020	2000	0	2000	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036091	27011255274	01110220000269	20/10/2020	01110220700116	20/10/2020	011120098	21/10/2020	801474	16/10/2020	7000	0	7000	CORE- STEPS
X-II	O N Buwa	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006245	624501521986	01110220000270	20/10/2020	01110220700116	20/10/2020	011120098	21/10/2020	801477	16/10/2020	16000	0	16000	CORE- STEPS
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110220000271	20/10/2020	01110220700118	21/10/2020	011120098	21/10/2020	249111	12/10/2020	152239	0	152239	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01110220000272	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	768714	17/10/2020	250000	0	250000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000273	21/10/2020	01110220700119	21/10/2020	706767	21/10/2020	p137	17/10/2020	24303	0	24303	BANK CHEQ UE
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000078	60088354213	01110220000274	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801569	19/10/2020	5000	0	5000	CORE- STEPS
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000809	080912110000968	01110220000275	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801570	19/10/2020	5000	0	5000	CORE- STEPS

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X-II	KIRAN V. GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887850920	01110220000276	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801571	19/10/2020	3000	0	3000	CORE-STEP S
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110220000277	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801573	19/10/2020	2000	0	2000	CORE-STEP S
X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000428	01110220000278	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801574	19/10/2020	3000	0	3000	CORE-STEP S
X-II	DR. D M CHANDWADKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110008746	01110220000279	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801575	19/10/2020	4500	0	4500	CORE-STEP S
X-II	KALICHARAN RAMMOOLAL VERMA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOLAL	04740100025579	01110220000280	21/10/2020	01110220700120	21/10/2020	0111200100	23/10/2020	801472	14/10/2020	2000	0	2000	CORE-STEP S
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000800	080030100020032	01110220000281	22/10/2020	01110220700121	22/10/2020	0111200100	23/10/2020	280014	19/10/2020	8040	0	8040	CORE-STEP S
X-II	Abro technologies Pvt Ltd	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000141	014101601000028	01110220000282	22/10/2020	01110220700122	23/10/2020	0111200101	26/10/2020	280015	20/10/2020	3720	0	3720	CORE-STEP S
X-II	FREESPANZ DESIGN BUILD PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001266	30295874536	01110220000283	23/10/2020	01110220700123	23/10/2020	0111200101	26/10/2020	280011	10/10/2020	7100	0	7100	CORE-STEP S
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110220000284	24/10/2020	01110220700124	24/10/2020	0111200101	26/10/2020	801478	21/10/2020	6000	0	6000	CORE-STEP S
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110220000285	24/10/2020	01110220700124	24/10/2020	0111200101	26/10/2020	801479	21/10/2020	4000	0	4000	CORE-STEP S
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110220000286	24/10/2020	01110220700124	24/10/2020	0111200101	26/10/2020	801480	21/10/2020	9000	0	9000	CORE-STEP S
X-II	SHRI DILEEP KUMAR KUNIDURPI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001208	50100217567009	01110220000287	24/10/2020	01110220700124	24/10/2020	0111200101	26/10/2020	801481	22/10/2020	4000	0	4000	CORE-STEP S
X-II	BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01110220000288	24/10/2020	01110220700125	26/10/2020	0111200101	26/10/2020	249112	23/10/2020	9876	0	9876	CORE-STEP S
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110220000290	29/10/2020	01110220700126	29/10/2020	0111200102	29/10/2020	768629	24/10/2020	2401	0	2401	CORE-STEP S
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000776	077602000000095	01110220000291	29/10/2020	01110220700127	29/10/2020	0111200105	02/11/2020	280008	06/10/2020	1300	0	1300	CORE-STEP S
X-II	SHIV PRIYA SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01110220000292	29/10/2020	01110220700127	29/10/2020	0111200105	02/11/2020	280009	06/10/2020	1300	0	1300	CORE-STEP S
X-II	KINGS ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0001469	37569670511	01110220000293	29/10/2020	01110220700127	29/10/2020	0111200105	02/11/2020	280010	06/10/2020	1300	0	1300	CORE-STEP S
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110320000022	05/10/2020	01110320700014	06/10/2020	0111200090	06/10/2020	673/SG20-21	18/09/2020	3304	0	3304	CORE-STEP S
SBN S	AMER-SIL KETEX PRIVATE LIMITED-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000132	11041343879	01110420000133	05/10/2020	01110420700063	07/10/2020	0111200091	08/10/2020	KE2021080064	06/08/2020	94878	0	94878	CORE-STEP S
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01110420000134	05/10/2020	01110420700061	06/10/2020	0111200090	06/10/2020	105	16/06/2020	8496	0	8496	CORE-STEP S
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01110420000135	05/10/2020	01110420700061	06/10/2020	0111200090	06/10/2020	104	16/06/2020	4425	0	4425	CORE-STEP S
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01110420000140	06/10/2020	01110420700062	07/10/2020	0111200091	08/10/2020	02	08/09/2020	5664	0	5664	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110420000141	06/10/2020	01110420700062	07/10/2020	0111200091	08/10/2020	SSE/20-21/181	26/08/2020	24190	0	24190	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000142	06/10/2020	01110420700062	07/10/2020	0111200091	08/10/2020	DS-571	12/09/2020	9653	0	9653	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110420000143	06/10/2020	01110420700062	07/10/2020	0111200091	08/10/2020	DS-572	12/09/2020	2676	0	2676	CORE-STEP S
SBN S	AMAN BIOTECH INDIA AND RESEARCH LABORATORIES NAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002399	1625201001827	01110420000144	07/10/2020	01110420700064	08/10/2020	0111200092	12/10/2020	389	16/09/2020	24000	0	24000	CORE-STEP S

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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	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01110420000145	09/10/2020	01110420700065	10/10/2020	0111200092	12/10/2020	044	12/09/2020	32502	0	32502	CORE-STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01110420000151	19/10/2020	01110420700067	23/10/2020	0111200101	26/10/2020	FGI/159/2021	09/09/2020	74900	0	74900	CORE-STEPS
SBN S	S. LAKSHMI SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000013	01110420000153	19/10/2020	01110420700067	23/10/2020	0111200101	26/10/2020	04	10/10/2020	120960	0	120960	CORE-STEPS
SBN S	BHOLANATH ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000178	39134268232	01110420000154	22/10/2020	01110420700066	22/10/2020	0111200100	23/10/2020	001/2020-2021	22/08/2020	21504	0	21504	CORE-STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01110420000155	22/10/2020	01110420700067	23/10/2020	0111200101	26/10/2020	377	31/08/2020	80097	2648	77449	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110420000156	22/10/2020	01110420700066	22/10/2020	0111200100	23/10/2020	103	25/09/2020	5029	0	5029	CORE-STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000157	22/10/2020	01110420700066	22/10/2020	0111200100	23/10/2020	RT/87/202021	22/09/2020	17862	0	17862	CORE-STEPS
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01110420000158	22/10/2020	01110420700066	22/10/2020	0111200100	23/10/2020	12	20/08/2020	29400	0	29400	CORE-STEPS