

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118010836	31/12/2018	01010118703315	02/01/2019	947898	03/01/2019	2018100016	10/12/2018	190459.5	7437.5	183022	CORE-STEP
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118010837	31/12/2018	01010118703315	02/01/2019	947898	03/01/2019	2018110019	10/12/2018	209387.86	8176.86	201211	CORE-STEP
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010118010838	31/12/2018	01010118703289	01/01/2019	947895	01/01/2019	20181102	10/12/2018	242921	33778	209143	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010840	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	380	13/10/2018	198918	3789	195129	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010841	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	328	29/08/2018	104161	1984	102177	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010842	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	336	04/09/2018	4759	90	4669	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010843	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	334	01/09/2018	163962	3123	160839	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010844	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	332	01/09/2018	138400	2636	135764	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010845	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	299	20/08/2018	7295	139	7156	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118010846	31/12/2018	01010118703291	01/01/2019	947897	02/01/2019	6866	05/10/2018	38700	737	37963	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118010847	31/12/2018	01010118703291	01/01/2019	947897	02/01/2019	6907	06/10/2018	145835	2778	143057	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010848	31/12/2018	01010118703291	01/01/2019	947897	02/01/2019	0410	23/10/2018	128085	2439	125646	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010849	31/12/2018	01010118703291	01/01/2019	947897	02/01/2019	0403	23/10/2018	96039	1829	94210	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010850	31/12/2018	01010118703291	01/01/2019	947897	02/01/2019	0399	23/10/2018	121777	2319	119458	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010851	31/12/2018	01010118703291	01/01/2019	947897	02/01/2019	0400	23/10/2018	26910	512	26398	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010852	31/12/2018	01010118703290	01/01/2019	947897	02/01/2019	382	15/10/2018	30645	584	30061	CORE-STEP
X-I	SALMAN SALIM SHAIKH	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014052700000306	01010118010853	31/12/2018	01010118703286	31/12/2018	947895	01/01/2019	338707	27/12/2018	66660	0	66660	CORE-STEP
X-I	AC-DC CONV.	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118010854	31/12/2018	01010118703294	01/01/2019	901485	03/01/2019	cee/pro/wb/impre	27/12/2018	4481	0	4481	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118010855	31/12/2018	01010118703295	01/01/2019	947897	02/01/2019	MTNL/LL/N ov 2018	21/12/2018	1203.6	.6	1203	CORE-STEP
X-I	ENRICH RD INFRAPROJECTS PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	319805040000522	01010118010857	31/12/2018	01010118703466	12/01/2019	947980	14/01/2019	PO NO 259553	18/12/2018	1369890	0	1369890	CORE-STEP
X-I	M/S UMESH & BROS. CONSTRUCTIONS	R B I MUMBAI	BANK OF INDIA-BKID0000103	0103301	01010118010858	31/12/2018	01010118703534	17/01/2019	948006	18/01/2019	PO NO 259554	20/12/2018	2633721	0	2633721	CORE-STEP
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010118010859	31/12/2018	01010118703358	07/01/2019	947916	08/01/2019	3RD ONA BILL	26/12/2018	30218576	5736913	24481663	CORE-STEP
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010118010860	31/12/2018	01010118703315	02/01/2019	947898	03/01/2019	CEE/Proj/Sig/15	26/12/2018	1214558	171278	1043280	CORE-STEP
X-I	Ms Kailash Electricals	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010118010861	31/12/2018	01010118703354	07/01/2019	947907	07/01/2019	63	27/12/2018	16152507	3841990	12310517	CORE-STEP
X-I	NEW ADARSH ELECTRICAL WORKS	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49535110005028	01010118010862	31/12/2018	01010118703356	07/01/2019	947916	08/01/2019	NAEW/01/2018-19	05/12/2018	4522914	605584	3917330	CORE-STEP

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X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010118010863	31/12/2018	01010118703332	04/01/2019	947905	04/01/2019	803	04/12/2018	2689200.99	45579.99	2643621	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010118010864	31/12/2018	01010118703332	04/01/2019	947905	04/01/2019	806	04/12/2018	1512707.84	25639.84	1487068	CORE- STEPS
X-I	Ms Shah Engineers	R B I MUMBAI	BANK OF INDIA- BKID0000050	005020100011006	01010118010865	31/12/2018	01010118703334	04/01/2019	947905	04/01/2019	C/P/E/R/17 /02/04	26/12/2018	7825693	296359	7529334	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118010866	01/01/2019	01010118703287	01/01/2019	947895	01/01/2019	KNW/MBC/ 90%/74	26/12/2018	9013663	0	9013663	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118010867	01/01/2019	01010118703287	01/01/2019	947895	01/01/2019	KNW/MBC/ 10%/82	26/12/2018	2798313	199880	2598433	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK- SYN0000418	04183050000073	01010118010868	01/01/2019	01010118703287	01/01/2019	947895	01/01/2019	AHDC/MB C/90%/08	19/12/2018	4920515	0	4920515	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK- SYN0000418	04183050000073	01010118010869	01/01/2019	01010118703287	01/01/2019	947895	01/01/2019	AHDC/MB C/10%/10	12/12/2018	1058133	75581	982552	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010118010870	01/01/2019	01010118703287	01/01/2019	947895	01/01/2019	MBC/90%/ Pro-75	22/12/2018	4452882	0	4452882	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010118010871	01/01/2019	01010118703287	01/01/2019	947895	01/01/2019	SPL/MBC/1 0%/58	22/12/2018	492650	35190	457460	CORE- STEPS
X-I	UMAN SOLUTION	R B I MUMBAI	ICICI BANK LTD- ICIC0000209	020905500825	01010118010872	01/01/2019	01010118703326	03/01/2019	947905	04/01/2019	0000041	29/11/2018	3350.14	.14	3350	CORE- STEPS
X-I	VINOD BHAGWAT JOSHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280604	1440718466	01010118010873	01/01/2019	01010118703288	01/01/2019	947897	02/01/2019	115	26/12/2018	6650	665	5985	CORE- STEPS
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010118010874	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2177	01/11/2018	2701	51	2650	CORE- STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010118010875	01/01/2019	01010118703302	02/01/2019	947898	03/01/2019	27414	24/10/2018	974863.1	33046.1	941817	CORE- STEPS
X-I	USHODAYA TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010118010876	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	028	22/11/2018	8593	0	8593	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010877	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	1961	19/09/2018	7221.16	135.16	7086	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010878	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2052	17/10/2018	6343.5	117.5	6226	CORE- STEPS
X-I	APEX ENTERPRISE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	0000112100106895	01010118010879	01/01/2019	01010118703303	02/01/2019	947898	03/01/2019	2018- 19/877	20/12/2018	13688	0	13688	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010880	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2060	20/10/2018	3000	56	2944	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010118010881	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	09	28/11/2018	2862.3	55.3	2807	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010882	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2166	22/11/2018	5547	99	5448	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010883	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2137	13/11/2018	7815.9	145.9	7670	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010884	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2171	20/11/2018	11577.66	220.66	11357	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010885	01/01/2019	01010118703293	01/01/2019	947905	04/01/2019	2184	22/11/2018	7141.4	125.4	7016	CORE- STEPS
X-I	SWASTIK ENTERPRISES	R B I MUMBAI	SBI-SBIN0005347	30315769056	01010118010886	01/01/2019	01010118703303	02/01/2019	947898	03/01/2019	53	04/12/2018	4997.3	.3	4997	CORE- STEPS

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X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118010887	01/01/2019	01010118703456	11/01/2019	947987	16/01/2019	2174	21/11/2018	6111.34	110.34	6001	CORE- STEPS
X-I	SIRIUS GLOBAL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0006294	629405034408	01010118010888	01/01/2019	01010118703292	01/01/2019	947897	02/01/2019	57/3836	12/04/2018	755421.78	171926.78	583495	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010118010889	01/01/2019	01010118703297	01/01/2019	947897	02/01/2019	810092018/ sep	10/09/2018	39751	1516	38235	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010118010890	01/01/2019	01010118703298	01/01/2019	947897	02/01/2019	133/CFTM	03/12/2018	37659	1435	36224	CORE- STEPS
X-I	SUBODH ENTERPRISES- THANE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010118010891	01/01/2019	01010118703303	02/01/2019	947898	03/01/2019	035	02/11/2018	1841	0	1841	CORE- STEPS
X-I	A K JAIN SR PRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010892	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 758809	24/12/2018	3456	0	3456	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136629076	01010118010893	01/01/2019	01010118703333	04/01/2019	947907	07/01/2019	7, 8, 9	07/12/2018	4819	0	4819	CORE- STEPS
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010894	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 713694	26/12/2018	50000	0	50000	CASH
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010895	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 753980	29/11/2018	4500	0	4500	CASH
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010896	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 753979	29/11/2018	6000	0	6000	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010897	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 713693	26/12/2018	20000	0	20000	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010898	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 638155	21/12/2018	300	0	300	CASH
X-I	SR S & AO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118010899	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 759708	27/12/2018	500	0	500	CASH
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010900	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 713691	26/12/2018	1527	0	1527	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010901	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 713692	26/12/2018	1080	0	1080	CASH
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118010902	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 302032	27/12/2018	3750	0	3750	CASH
X-I	V NALINI, SCM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118010903	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 302031	27/12/2018	750	0	750	CASH
X-I	DY C S A O	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118010904	01/01/2019	01010118703296	01/01/2019	901485	03/01/2019	PO 759709	27/12/2018	1700	0	1700	CASH
X-I	ACCORD CAR RENTAL SERVICES	R B I MUMBAI	PNB-PUNB0477000	4770002100002214	01010118010905	01/01/2019	01010118703297	01/01/2019	947897	02/01/2019	2018-19/02	03/12/2018	38600	6471	32129	CORE- STEPS
X-I	KAMAL SHAH INTERNATIONAL	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001230	12300200017077	01010118010906	01/01/2019	01010118703308	02/01/2019	947898	03/01/2019	37	24/11/2018	2288222.96	267605.96	2020617	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118010907	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	MBC/10%/ 92	18/12/2018	58481	4178	54303	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118010908	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	MBC/10%/ 93	18/12/2018	510376	36456	473920	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118010909	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	MBC/10%/ 94	18/12/2018	401921	28709	373212	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010118010910	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	W1/1:12/90 %/12	22/12/2018	950435	0	950435	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010118010911	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	W1/1:12/10 %/15	22/12/2018	394255	28162	366093	CORE- STEPS

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X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118010912	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	KNW/shallo /90/24	26/12/2018	1134079	0	1134079	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118010913	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	NGN/MBC/ 10%/83	17/12/2018	599909	42851	557058	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118010914	02/01/2019	01010118703299	02/01/2019	947897	02/01/2019	NGN/MBC/ 10%/84	19/12/2018	716978	51213	665765	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118010915	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	W1/1:8.5/9 0%/05	22/12/2018	1096398	0	1096398	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118010916	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	W1/1:8.5/1 0%/03	17/12/2018	682204	48729	633475	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118010917	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	W1/1:12/90 %/13	22/12/2018	633623	0	633623	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118010918	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	W1/1:12/10 %/11	22/12/2018	492818	35202	457616	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118010919	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	Iso/12/90% /15	22/12/2018	564919	0	564919	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118010920	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	Iso/8.5/10/1 6	22/12/2018	155247	11090	144157	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118010921	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	Brdg/90%/1 5	20/12/2018	896799	0	896799	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118010922	02/01/2019	01010118703300	02/01/2019	947898	03/01/2019	Brdg/90%/1 6	25/12/2018	830356	59312	771044	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01010118010923	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	698424	18/12/2018	54000	5400	48600	CORE- STEPS
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118010924	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	698422	17/12/2018	54000	5400	48600	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010118010925	02/01/2019	01010118703301	02/01/2019	947898	03/01/2019	WDCMH00 16860605	04/11/2018	1253.16	.16	1253	CORE- STEPS
X-I	BHARTI V. BAIS.	R B I MUMBAI	BANK OF INDIA-BKID0008707	870710100007832	01010118010926	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339793	12/12/2018	38240	3824	34416	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010118010927	02/01/2019	01010118703301	02/01/2019	947898	03/01/2019	WDCMH00 17870011	05/12/2018	1187.08	.08	1187	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010118010928	02/01/2019	01010118703301	02/01/2019	947898	03/01/2019	WDCMH00 17857963	05/12/2018	309.16	.16	309	CORE- STEPS
X-I	SANJEEV MEHTA.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556840	305102011000344	01010118010929	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339790	12/12/2018	15560	1556	14004	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010118010931	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339799	12/12/2018	16910	1691	15219	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010118010932	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339791	12/12/2018	17710	1771	15939	CORE- STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118010933	02/01/2019	01010118703328	03/01/2019	947905	04/01/2019	117/2018- 19	03/12/2018	22519.12	.12	22519	CORE- STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118010934	02/01/2019	01010118703328	03/01/2019	947905	04/01/2019	120/2018- 19	03/12/2018	38229.64	.64	38229	CORE- STEPS
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010118010935	02/01/2019	01010118703309	02/01/2019	947898	03/01/2019	961	19/12/2018	143797.5	.5	143797	CORE- STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118010936	02/01/2019	01010118703408	09/01/2019	947979	11/01/2019	235	07/12/2018	2950	0	2950	CORE- STEPS
X-I	SUNIL G LACHARWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011004862	01010118010937	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339792	12/12/2018	24430	2443	21987	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MD. PARVEZ OPAL.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010118010939	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339798	12/12/2018	58590	5859	52731	CORE-STEP
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010118010940	02/01/2019	01010118703305	02/01/2019	947898	03/01/2019	7631	05/12/2018	18591	0	18591	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118010941	02/01/2019	01010118703306	02/01/2019	947901	03/01/2019	438561	28/12/2018	2000	0	2000	BANK CHEQUE
X-I	SYNDICATE OFFICE SYSTEM	R B I MUMBAI	ANDHRA BANK-ANDB0001283	143811100000539	01010118010943	02/01/2019	01010118703333	04/01/2019	947907	07/01/2019	0534	21/12/2018	24245.46	411.46	23834	CORE-STEP
X-I	T.S JAIISOORYA	R B I MUMBAI	CANARA BANK-CNRB0000624	0624101000455	01010118010944	02/01/2019	01010118703304	02/01/2019	947898	03/01/2019	339797	12/12/2018	21388	2139	19249	CORE-STEP
X-I	CHAIRMAN RRC	CHAIRMAN RRC	SELF CHEQUE-1		01010118010949	02/01/2019	01010118703307	02/01/2019	947899	03/01/2019	PO-530370	26/12/2018	70462	0	70462	BANK CHEQUE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010950	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	333	01/09/2018	76871	1464	75407	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010951	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	374	12/10/2018	111853	2130	109723	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010952	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	0405	23/10/2018	51860	988	50872	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010953	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	0412	23/10/2018	44042	839	43203	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118010954	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	0406	23/10/2018	74142	1412	72730	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118010955	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	6797	04/10/2018	155181	2956	152225	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010956	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	375	17/10/2018	445168.4	16958.4	428210	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118010957	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	6741	02/10/2018	167433	3189	164244	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118010958	02/01/2019	01010118703320	03/01/2019	947905	04/01/2019	373	11/10/2018	4139	79	4060	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118010959	02/01/2019	01010118703310	02/01/2019	947905	04/01/2019	530368	21/11/2018	24780	0	24780	CORE-STEP
X-I	Ms Panagarh Engineering Works Patna Pvt Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530026	300201010036475	01010118010960	02/01/2019	01010118703313	02/01/2019	947898	03/01/2019	PEWPERC CR18-1903	06/12/2018	3508570	59468	3449102	CORE-STEP
X-I	CHHAGAN KUSOBA BAGDE	R B I MUMBAI	SBI-SBIN0002180	35771877767	01010118010962	02/01/2019	01010118703311	02/01/2019	947898	03/01/2019	340683	24/12/2018	150000	0	150000	CORE-STEP
X-I	CHHAGAN KUSOBA BAGDE NB FD 5 YRS	CHHAGAN KUSOBA BAGDE NB FD 5 YRS	SELF CHEQUE-1		01010118010963	02/01/2019	01010118703312	02/01/2019	947900	03/01/2019	340684	24/12/2018	650000	0	650000	BANK CHEQUE
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004418	31718367931	01010118010964	02/01/2019	01010118703314	02/01/2019	947898	03/01/2019	DN 16/2018-19	19/11/2018	503430	8533	494897	CORE-STEP
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010118010965	02/01/2019	01010118703325	03/01/2019	947907	07/01/2019	106	03/12/2018	19450	330	19120	CORE-STEP
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118010966	02/01/2019	01010118703325	03/01/2019	947907	07/01/2019	1329	30/10/2018	7706.6	137.6	7569	CORE-STEP
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010118010967	02/01/2019	01010118703325	03/01/2019	947907	07/01/2019	110	07/12/2018	23780	403	23377	CORE-STEP

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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-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010118010988	02/01/2019	01010118703325	03/01/2019	947907	07/01/2019	109	06/12/2018	11200	190	11010	CORE-STEP
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010118010989	02/01/2019	01010118703325	03/01/2019	947907	07/01/2019	0442	18/12/2018	11977	203	11774	CORE-STEP
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010118010970	02/01/2019	01010118703325	03/01/2019	947907	07/01/2019	0443	18/12/2018	58233	987	57246	CORE-STEP
X-I	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HQRS 077188	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0MBPA04	10578801002	01010118010971	03/01/2019	01010118703317	03/01/2019	947902	03/01/2019	759267.po	02/01/2019	2052250	0	2052250	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010979	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/047	11/12/2018	4480	0	4480	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010980	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/046	11/12/2018	26988	0	26988	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010982	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/056	11/12/2018	10196	0	10196	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010983	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/055	11/12/2018	18773	0	18773	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010984	03/01/2019	01010118703425	10/01/2019	947979	11/01/2019	CR/DEC18/X/054	11/12/2018	35446	0	35446	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010985	03/01/2019	01010118703425	10/01/2019	947979	11/01/2019	CR/DEC18/X/053	11/12/2018	170578	0	170578	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010986	03/01/2019	01010118703460	11/01/2019	947986	15/01/2019	CR/DEC18/X/052	11/12/2018	455578	7722	447856	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010987	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/049	11/12/2018	3708	0	3708	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010988	03/01/2019	01010118703425	10/01/2019	947979	11/01/2019	CR/DEC18/X/050	11/12/2018	79193	0	79193	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010989	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/051	11/12/2018	38659	0	38659	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010990	03/01/2019	01010118703460	11/01/2019	947986	15/01/2019	CR/DEC18/X/015	05/12/2018	91071	0	91071	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010992	03/01/2019	01010118703465	11/01/2019	947986	15/01/2019	CR/DEC18/X/043	11/12/2018	170302	0	170302	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010993	03/01/2019	01010118703465	11/01/2019	947986	15/01/2019	CR/DEC18/X/042	11/12/2018	209029	0	209029	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010994	03/01/2019	01010118703460	11/01/2019	947986	15/01/2019	CR/DEC18/X/041 A	11/12/2018	66913.08	.08	66913	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010995	03/01/2019	01010118703460	11/01/2019	947986	15/01/2019	CR/DEC18/X/013	05/12/2018	393116	6663	386453	CORE-STEP
X-I	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010996	03/01/2019	01010118703425	10/01/2019	947979	11/01/2019	CR/DEC18/X/027	11/12/2018	91964	0	91964	CORE-STEP
X-I	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118010997	03/01/2019	01010118703344	04/01/2019	947916	08/01/2019	CR/DEC18/X/031	11/12/2018	57534	0	57534	CORE-STEP
X-I	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HQRS 077188	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0MBPA04	10578801002	01010118011000	03/01/2019	01010118703318	03/01/2019	947903	03/01/2019	759268.po	02/01/2019	4117750	0	4117750	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118011001	03/01/2019	01010118703333	04/01/2019	947907	07/01/2019	5,6,14,15	30/11/2018	4067	0	4067	CORE-STEP
X-I	CTM P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011002	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	PO 657034	01/01/2019	2840	0	2840	CASH
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011003	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	PO 657035	02/01/2019	8750	0	8750	CASH

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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-I	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HQRS 077188	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0MBPA04	10578801002	01010118011004	03/01/2019	01010118703319	03/01/2019	947904	03/01/2019	759269.po	02/01/2019	3046750	0	3046750	CORE- STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011005	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	PO 657036	02/01/2019	2938	0	2938	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010118011006	03/01/2019	01010118703333	04/01/2019	947907	07/01/2019	3	31/12/2018	726	0	726	CORE- STEPS
X-I	CCO CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011007	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	PO 706273	01/01/2019	685	0	685	CASH
X-I	UMAN SOLUTION	R B I MUMBAI	ICICI BANK LTD- ICIC0000209	020905500825	01010118011008	03/01/2019	01010118703326	03/01/2019	947905	04/01/2019	0000042	29/11/2018	1550.04	.04	1550	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011009	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	245	08/11/2017	739152	12528	726624	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011010	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	306	18/12/2017	249924	4236	245688	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011011	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	319	30/12/2017	255824	4336	251488	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011012	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	375	17/02/2018	256060	4340	251720	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011013	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	439	22/03/2018	263376	4464	258912	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011014	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	438	22/03/2018	262668	4452	258216	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011015	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	18	16/04/2018	262668	4452	258216	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011016	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	42	11/05/2018	262668	4452	258216	CORE- STEPS
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010118011017	03/01/2019	01010118703388	08/01/2019	947941	10/01/2019	82	07/06/2018	262668	4452	258216	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	20130402907	01010118011018	03/01/2019	01010118703323	03/01/2019	947905	04/01/2019	2017/2.1	29/12/2018	8639412	0	8639412	CORE- STEPS
X-I	SANTOSH PARAGE	R B I MUMBAI	SBI-SBIN0001904	10271123621	01010118011019	03/01/2019	01010118703327	03/01/2019	947905	04/01/2019	592193.po	01/01/2019	102362	0	102362	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001283	20130402907	01010118011020	03/01/2019	01010118703323	03/01/2019	947905	04/01/2019	2017/2.2.1	02/01/2019	5211443	0	5211443	CORE- STEPS
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011021	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	po 713699	03/01/2019	1514	0	1514	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011022	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	PO 713698	02/01/2018	1528	0	1528	CASH
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK- SYNBO005077	50772010041475	01010118011023	03/01/2019	01010118703324	03/01/2019	947905	04/01/2019	145/2017	29/11/2018	68250	6825	61425	CORE- STEPS
X-I	A.S DATEER	R B I MUMBAI	STATE BANK OF INDIA-SBIN000726	10945775301	01010118011024	03/01/2019	01010118703324	03/01/2019	947905	04/01/2019	675636	20/11/2018	22640	2264	20376	CORE- STEPS
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK- SYNBO005077	50772010041475	01010118011025	03/01/2019	01010118703324	03/01/2019	947905	04/01/2019	684951	17/12/2018	56350	5635	50715	CORE- STEPS
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK- SYNBO005077	50772010041475	01010118011026	03/01/2019	01010118703324	03/01/2019	947905	04/01/2019	6534/2005	17/07/2018	41950	4195	37755	CORE- STEPS
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01010118011027	03/01/2019	01010118703324	03/01/2019	947905	04/01/2019	640/2017	24/09/2017	41700	4170	37530	CORE- STEPS
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010118011029	03/01/2019	01010118703325	03/01/2019	947907	07/01/2019	106(a)	03/12/2018	39850	675	39175	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	HITESH INDUSTRIES	R B I MUMBAI	CANARA BANK- CNRB0002413	2413256005183	01010118011030	03/01/2019	01010118703405	09/01/2019	947917	09/01/2019	083	25/09/2018	541835	12986	528849	CORE- STEPS
X-I	Ms Bengal cable industries	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000183	7512106923	01010118011031	03/01/2019	01010118703354	07/01/2019	947907	07/01/2019	BCI/0101	17/08/2018	706891.99	11981.99	694910	CORE- STEPS
X-I	DY COM GOODS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011032	03/01/2019	01010118703329	03/01/2019	901486	04/01/2019	po 657037	20/12/2018	700	0	700	CASH
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009532	35379810630	01010118011033	04/01/2019	01010118703330	04/01/2019	947905	04/01/2019	HRD257A/ 2018-19	13/12/2018	3203605	54299	3149306	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118011034	04/01/2019	01010118703331	04/01/2019	947907	07/01/2019	MBC/90%/ 77	28/12/2018	7194250	0	7194250	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010118011036	04/01/2019	01010118703331	04/01/2019	947907	07/01/2019	MBC/90%/ 32	02/01/2019	9305110	0	9305110	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010118011037	04/01/2019	01010118703331	04/01/2019	947907	07/01/2019	MBC/90%/ 74	21/12/2018	1396476	0	1396476	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010118011038	04/01/2019	01010118703331	04/01/2019	947907	07/01/2019	MBC/10%/ 80	20/12/2018	1069937	76425	993512	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010118011039	04/01/2019	01010118703331	04/01/2019	947907	07/01/2019	MBC/90%/ Pro-76	29/12/2018	5648740	0	5648740	CORE- STEPS
X-I	XEN BR I	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118011041	04/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 238640	02/01/2018	33750	0	33750	CASH
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011043	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	312	10/09/2018	38433	732	37701	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01010118011044	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	5267	21/08/2018	24265	462	23803	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011045	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	309	10/09/2018	135209	2575	132634	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011046	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	310	10/09/2018	50691	965	49726	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011047	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	311	10/09/2018	125640	2393	123247	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011048	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	313	10/09/2018	65926	1255	64671	CORE- STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010118011049	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	27000	04/06/2018	64246	1224	63022	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011050	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	315	21/09/2018	7295	138	7157	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118011051	04/01/2019	01010118703370	07/01/2019	947916	08/01/2019	Shallow/LD diff/1	20/12/2018	1190816	0	1190816	CORE- STEPS
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000484	60000841967	01010118011052	04/01/2019	01010118703335	04/01/2019	947907	07/01/2019	339785	12/12/2018	86250	8625	77625	CORE- STEPS
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK- CNRB0000131	0131101019281	01010118011053	04/01/2019	01010118703335	04/01/2019	947907	07/01/2019	340704	13/12/2018	56040	5604	50436	CORE- STEPS
X-I	ALOK S BOHRA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0013872	30183337419	01010118011054	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	686537.po	03/01/2019	6500	0	6500	CASH
X-I	ALOK UPASANI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010118011055	04/01/2019	01010118703335	04/01/2019	947907	07/01/2019	339794	12/12/2018	49240	4924	44316	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011056	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	738689.po	02/01/2019	496	0	496	CASH
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010118011057	04/01/2019	01010118703337	04/01/2019	947907	07/01/2019	RVRPL/18- 19/669	12/11/2018	4688730	173245	4515485	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010118011058	04/01/2019	01010118703337	04/01/2019	947907	07/01/2019	RVRPL/18-19/634	30/10/2018	5001312	184794	4816518	CORE-STEP S
X-I	AVO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011059	04/01/2019	01010118703336	04/01/2019	901489	07/01/2019	758721	02/01/2019	150000	0	150000	CASH
X-I	ALAUDDIN ANSARI NB FD 3 YRS	ALAUDDIN ANSARI NB FD 3 YRS	SELF CHEQUE-1		01010118011060	04/01/2019	01010118703341	04/01/2019	947908	08/01/2019	340663	13/12/2018	300000	0	300000	BANK CHEQ UE
X-I	NAJMA KHATOON ALLAUDDIN ANSARI NB FD 3 YRS	NAJMA KHATOON ALLAUDDIN ANSARI NB FD 3 YRS	SELF CHEQUE-1		01010118011062	04/01/2019	01010118703341	04/01/2019	947910	08/01/2019	340665	13/12/2018	400000	0	400000	BANK CHEQ UE
X-I	MANOJ KUMAR GAUTAM	DIVISIONAL CASHIER, CSTM	SBI-SBIN0005347	36201294360	01010118011063	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	686535.po	01/01/2019	4000	0	4000	CASH
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011064	04/01/2019	01010118703338	04/01/2019	947907	07/01/2019	5435	26/08/2018	240657	4584	236073	CORE-STEP S
X-I	M M VARTAK	DIVISIONAL CASHIER, CSTM	IDBI BANK LTD-IBKL0000532	53210010012497	01010118011065	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713688.po	20/11/2018	2500	0	2500	CASH
X-I	SHAKUNTALA DEVI BANSILAL KUMAWAT	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100214123	01010118011066	04/01/2019	01010118703340	04/01/2019	947907	07/01/2019	339693	14/09/2018	200000	0	200000	CORE-STEP S
X-I	SHAKUNTALA DEVI BANSILAL KUMAWAT NB FD 2 YRS	SHAKUNTALA DEVI BANSILAL KUMAWAT NB FD 2 YRS	SELF CHEQUE-1		01010118011067	04/01/2019	01010118703339	04/01/2019	947913	08/01/2019	339694	14/09/2018	200000	0	200000	BANK CHEQ UE
X-I	SHAKUNTALA DEVI BANSILAL KUMAWAT NB FD 3 YRS	SHAKUNTALA DEVI BANSILAL KUMAWAT NB FD 3 YRS	SELF CHEQUE-1		01010118011068	04/01/2019	01010118703339	04/01/2019	947914	08/01/2019	339695	14/09/2018	200000	0	200000	BANK CHEQ UE
X-I	SHAKUNTALA DEVI BANSILAL KUMAWAT NB FD 5 YRS	SHAKUNTALA DEVI BANSILAL KUMAWAT NB FD 5 YRS	SELF CHEQUE-1		01010118011069	04/01/2019	01010118703339	04/01/2019	947915	08/01/2019	339696	14/09/2018	200000	0	200000	BANK CHEQ UE
X-I	J F GONSALVIS	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000951	002601031692	01010118011070	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713687.po	20/11/2018	2500	0	2500	CASH
X-I	AMBIKA SUBHASH BHORE	R B I MUMBAI	CORPORATION BANK-CORP0003290	520291001971455	01010118011071	04/01/2019	01010118703345	04/01/2019	947907	07/01/2019	340569	03/12/2018	100000	0	100000	CORE-STEP S
X-I	S D DAPHAL	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280639	1145400097	01010118011072	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713686.po	20/11/2018	2500	0	2500	CASH
X-I	AMBIKA SUBHASH BHORE NB FD 3 YRS	AMBIKA SUBHASH BHORE NB FD 3 YRS	SELF CHEQUE-1		01010118011073	04/01/2019	01010118703343	04/01/2019	947909	08/01/2019	340570	03/12/2018	300000	0	300000	BANK CHEQ UE
X-I	RAJ SUBHASH BHORE NB FD 3 YRS	RAJ SUBHASH BHORE NB FD 3 YRS	SELF CHEQUE-1		01010118011074	04/01/2019	01010118703343	04/01/2019	947912	08/01/2019	340571	03/12/2018	200000	0	200000	BANK CHEQ UE
X-I	RAHUL SUBHASH BHORE NB FD TILL MAJOR	RAHUL SUBHASH BHORE NB FD TILL MAJOR	SELF CHEQUE-1		01010118011075	04/01/2019	01010118703343	04/01/2019	947911	08/01/2019	340572	03/12/2018	200000	0	200000	BANK CHEQ UE
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010118011076	04/01/2019	01010118703347	04/01/2019	947907	07/01/2019	00012	01/01/2019	213840	0	213840	CORE-STEP S
X-I	P PRABHAKAR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0007124	10262483530	01010118011077	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713685.po	20/11/2018	2500	0	2500	CASH
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010118011078	04/01/2019	01010118703347	04/01/2019	947907	07/01/2019	006	01/01/2019	64944000	0	64944000	CORE-STEP S
X-I	KUMAR V	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118011079	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713684.PO	20/11/2018	2500	0	2500	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118011080	04/01/2019	01010118703350	04/01/2019	947907	07/01/2019	GIPL2018-191377	10/12/2018	753253	103157	650096	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118011081	04/01/2019	01010118703348	04/01/2019	901487	04/01/2019	690289	04/01/2019	11000	0	11000	CASH
X-I	ANTHONY NESTOR DIAS	DIVISIONAL CASHIER, CSTM	BANK OF INDIA-BKID0000043	004310100026176	01010118011082	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713689.po	20/11/2018	3500	0	3500	CASH
X-I	RATILAL VITHALDAS	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	01637630000389	01010118011083	04/01/2019	01010118703407	09/01/2019	947941	10/01/2019	18388	28/12/2018	2782.5	.5	2782	CORE-STEP
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118011085	04/01/2019	01010118703406	09/01/2019	947941	10/01/2019	0782	15/12/2018	1469.1	.1	1469	CORE-STEP
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118011086	04/01/2019	01010118703406	09/01/2019	947941	10/01/2019	0747	30/11/2018	538.08	.08	538	CORE-STEP
X-I	PRADIPKUMAR R AHIRE	DIVISIONAL CASHIER, CSTM	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000025	002500300032373	01010118011087	04/01/2019	01010118703349	04/01/2019	901492	09/01/2019	713690.po	20/11/2018	3500	0	3500	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118011088	04/01/2019	01010118703350	04/01/2019	947907	07/01/2019	GIPL/208-19/1417	10/12/2018	2862361	391998	2470363	CORE-STEP
X-I	ALAUDDIN ANSARI	R B I MUMBAI	BANK OF BARODA-BARB0CHEMIO	36700100020473	01010118011089	04/01/2019	01010118703351	04/01/2019	947907	07/01/2019	340664	13/12/2018	100000	0	100000	CORE-STEP
X-I	Ms AshidaSynergyJV	R B I MUMBAI	CANARA BANK-CNRB0000228	0228201006841	01010118011090	04/01/2019	01010118703353	07/01/2019	947916	08/01/2019	ONA/04	17/10/2018	33079708.08	7797360.08	25282348	CORE-STEP
X-I	SUNIL TRADING CO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017292	37709467069	01010118011091	04/01/2019	01010118703377	08/01/2019	947917	09/01/2019	CPM/CNV/14-15/48	17/11/2018	159147	37531	121616	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010118011093	07/01/2019	01010118703352	07/01/2019	947916	08/01/2019	MI1819/00098	13/12/2018	3121751	52912	3068839	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010118011094	07/01/2019	01010118703352	07/01/2019	947916	08/01/2019	MI1819/00100	15/12/2018	759556	12874	746682	CORE-STEP
X-I	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HQRS 077188	CONTROLLER OF COMMUNICATION ACCOUNTS, PAO HQRS 077188	RESERVE BANK OF INDIA-RBIS0MBPA04	10578801002	01010118011095	07/01/2019	01010118703355	07/01/2019	947906	07/01/2019	759279.po	07/01/2019	5890000	0	5890000	BANK CHEQUE
X-I	VIBHA INDRASEN YADAV	R B I MUMBAI	ANDHRA BANK-ANDB0002584	258410100000973	01010118011096	07/01/2019	01010118703360	07/01/2019	947916	08/01/2019	338764	03/01/2019	100000	0	100000	CORE-STEP
X-I	VIBHA INDRASEN YADAV NB FD 1 YRS	VIBHA INDRASEN YADAV NB FD 1 YRS	SELF CHEQUE-1		01010118011097	07/01/2019	01010118703359	07/01/2019	947929	09/01/2019	338765	03/01/2019	80000	0	80000	BANK CHEQUE
X-I	VIBHA INDRASEN YADAV NB FD 2 YRS	VIBHA INDRASEN YADAV NB FD 2 YRS	SELF CHEQUE-1		01010118011098	07/01/2019	01010118703359	07/01/2019	947930	09/01/2019	338766	03/01/2019	80000	0	80000	BANK CHEQUE
X-I	VIBHA INDRASEN YADAV NB FD 3 YRS	VIBHA INDRASEN YADAV NB FD 3 YRS	SELF CHEQUE-1		01010118011099	07/01/2019	01010118703359	07/01/2019	947931	09/01/2019	338767	03/01/2019	80000	0	80000	BANK CHEQUE
X-I	VIBHA INDRASEN YADAV NB FD 4 YRS	VIBHA INDRASEN YADAV NB FD 4 YRS	SELF CHEQUE-1		01010118011100	07/01/2019	01010118703359	07/01/2019	947932	09/01/2019	338768	03/01/2019	80000	0	80000	BANK CHEQUE
X-I	VIBHA INDRASEN YADAV NB FD 5 YRS	VIBHA INDRASEN YADAV NB FD 5 YRS	SELF CHEQUE-1		01010118011101	07/01/2019	01010118703359	07/01/2019	947933	09/01/2019	338769	03/01/2019	80000	0	80000	BANK CHEQUE
X-I	ANJALI YADAV NB FD TILL MAJOR	ANJALI YADAV NB FD TILL MAJOR	SELF CHEQUE-1		01010118011102	07/01/2019	01010118703359	07/01/2019	947920	09/01/2019	338770	03/01/2019	100000	0	100000	BANK CHEQUE
X-I	ADITI YADAV NB FD TILL MAJOR	ADITI YADAV NB FD TILL MAJOR	SELF CHEQUE-1		01010118011103	07/01/2019	01010118703359	07/01/2019	947919	09/01/2019	338771	03/01/2019	100000	0	100000	BANK CHEQUE

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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-I	SHREYANSH YADAV NB FD TILL MAJOR	SHREYANSH YADAV NB FD TILL MAJOR	SELF CHEQUE-1		01010118011104	07/01/2019	01010118703359	07/01/2019	947928	09/01/2019	338772	03/01/2019	100000	0	100000	BANK CHEQ UE
X-I	A R TIWARI	R B I MUMBAI	DENA BANK-BKDN0470527	052711031166	01010118011105	07/01/2019	01010118703363	07/01/2019	947916	08/01/2019	338708	28/12/2018	100000	0	100000	CORE- STEPS
X-I	A R TIWARI NB FD 3 YRS	A R TIWARI NB FD 3 YRS	SELF CHEQUE-1		01010118011106	07/01/2019	01010118703362	07/01/2019	947918	09/01/2019	338709	28/12/2018	300000	0	300000	BANK CHEQ UE
X-I	GANGA ARVIND TIWARI NB FD 3 YRS	GANGA ARVIND TIWARI NB FD 3 YRS	SELF CHEQUE-1		01010118011107	07/01/2019	01010118703362	07/01/2019	947922	09/01/2019	338710	28/12/2018	400000	0	400000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011108	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/1800004806	10/07/2018	2625	0	2625	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011109	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/1800004805	10/07/2018	2625	0	2625	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011110	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/18000005013	16/07/2018	2625	0	2625	CORE- STEPS
X-I	MOHAMMAD ABDUL RAHMAN SHAIKH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101068	10682043000091	01010118011111	07/01/2019	01010118703367	07/01/2019	947916	08/01/2019	340685	24/12/2018	100000	0	100000	CORE- STEPS
X-I	MOHAMMAD ABDUL RAHMAN SHAIKH NB FD 3 YRS	MOHAMMAD ABDUL RAHMAN SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118011112	07/01/2019	01010118703366	07/01/2019	947925	09/01/2019	340686	24/12/2018	300000	0	300000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011113	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/1800005165	14/07/2018	2625	0	2625	CORE- STEPS
X-I	NOORJAHAN MOHD SHAIKH NB FD 3 YRS	NOORJAHAN MOHD SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118011114	07/01/2019	01010118703366	07/01/2019	947927	09/01/2019	340687	24/12/2018	400000	0	400000	BANK CHEQ UE
X-I	VIJAY KASHINATH CHAUDHARY	R B I MUMBAI	BANK OF INDIA-BKID0000673	067310110008596	01010118011115	07/01/2019	01010118703365	07/01/2019	947916	08/01/2019	338721	28/12/2018	89589	0	89589	CORE- STEPS
X-I	VIJAY KASHINATH CHAUDHARY NB FD 1 YRS	VIJAY KASHINATH CHAUDHARY NB FD 1 YRS	SELF CHEQUE-1		01010118011116	07/01/2019	01010118703364	07/01/2019	947934	09/01/2019	338722	28/12/2018	70000	0	70000	BANK CHEQ UE
X-I	VIJAY KASHINATH CHAUDHARY NB FD 2 YRS	VIJAY KASHINATH CHAUDHARY NB FD 2 YRS	SELF CHEQUE-1		01010118011117	07/01/2019	01010118703364	07/01/2019	947935	09/01/2019	338723	28/12/2018	70000	0	70000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011118	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/1800005022	12/07/2018	3862	0	3862	CORE- STEPS
X-I	VIJAY KASHINATH CHAUDHARY NB FD 3 YRS	VIJAY KASHINATH CHAUDHARY NB FD 3 YRS	SELF CHEQUE-1		01010118011119	07/01/2019	01010118703364	07/01/2019	947936	09/01/2019	338724	28/12/2018	70000	0	70000	BANK CHEQ UE
X-I	VIJAY KASHINATH CHAUDHARY NB FD 4 YRS	VIJAY KASHINATH CHAUDHARY NB FD 4 YRS	SELF CHEQUE-1		01010118011120	07/01/2019	01010118703364	07/01/2019	947937	09/01/2019	338725	28/12/2018	70000	0	70000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011121	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/1800005023	12/07/2018	4099	0	4099	CORE- STEPS
X-I	VIJAY KASHINATH CHAUDHARY NB FD 5 YRS	VIJAY KASHINATH CHAUDHARY NB FD 5 YRS	SELF CHEQUE-1		01010118011122	07/01/2019	01010118703364	07/01/2019	947938	09/01/2019	338726	28/12/2018	70000	0	70000	BANK CHEQ UE
X-I	VIJAY KASHINATH CHAUDHARY NB FD 6 YRS	VIJAY KASHINATH CHAUDHARY NB FD 6 YRS	SELF CHEQUE-1		01010118011123	07/01/2019	01010118703364	07/01/2019	947939	09/01/2019	338727	28/12/2018	70000	0	70000	BANK CHEQ UE
X-I	krishna infotech	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118011124	07/01/2019	01010118703376	08/01/2019	947917	09/01/2019	125	18/12/2018	8018	938	7080	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-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011125	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/180005024	12/07/2018	5227	0	5227	CORE-STEP
X-I	Ms Cemcon Track Industries	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010118011126	07/01/2019	01010118703361	07/01/2019	947916	08/01/2019	201819036	16/12/2018	4474737	1165338	3309399	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011127	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/180005015	13/07/2018	2950	0	2950	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010118011128	07/01/2019	01010118703357	07/01/2019	947916	08/01/2019	238	24/12/2018	15121	256	14865	CORE-STEP
X-I	MOHAMMED NASIR CHAUDHARY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	10197278954	01010118011129	07/01/2019	01010118703368	07/01/2019	947916	08/01/2019	340688	24/12/2018	346049	0	346049	CORE-STEP
X-I	MOHAMMED NASIR CHAUDHARY NB FD 1 YRS	MOHAMMED NASIR CHAUDHARY NB FD 1 YRS	SELF CHEQUE-1		01010118011130	07/01/2019	01010118703369	07/01/2019	947926	09/01/2019	340689	24/12/2018	700000	0	700000	BANK CHEQ UE
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011131	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	KSW/MBC/10%/37	25/12/2018	2924716	208909	2715807	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011132	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	KSW/MBC/10%/38	25/12/2018	628692	44907	583785	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011133	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/1800005052	14/07/2018	3000	0	3000	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011134	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	SEJ/90%/10	28/12/2018	435767	0	435767	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011135	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	SEJ/90%/11	01/01/2019	377664	0	377664	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011136	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/180005164	14/07/2018	6987	0	6987	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011137	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	Shallow/90%/23	28/12/2018	673416	0	673416	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011138	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	Shallow/10%/13	27/12/2018	1245342	88953	1156389	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011139	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/90%/78	01/01/2019	5136797	0	5136797	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011140	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/10%/95	24/12/2018	164277	11735	152542	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011141	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/10%/96	24/12/2018	58481	4178	54303	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011142	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/10%/97	24/12/2018	744298	53165	691133	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011143	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/180005301	13/07/2018	6801	0	6801	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011144	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/10%/98	31/12/2018	265821	18988	246833	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011145	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/10%/99	31/12/2018	170125	12152	157973	CORE-STEP

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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-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011146	07/01/2019	01010118703370	07/01/2019	947916	08/01/2019	MBC/10%/100	31/12/2018	637970	45570	592400	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118011147	07/01/2019	01010118703371	07/01/2019	947917	09/01/2019	SEJ/90%/16	02/01/2019	536328	0	536328	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011148	07/01/2019	01010118703371	07/01/2019	947917	09/01/2019	NGN/SEJ/10%/06	15/12/2018	75086	5364	69722	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011149	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/180005160	13/07/2018	5777	0	5777	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118011151	07/01/2019	01010118703371	07/01/2019	947917	09/01/2019	MBC/10%/59	31/12/2018	600871	42920	557951	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011152	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	DRC/180005162	13/07/2018	5227	0	5227	CORE-STEP S
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010118011153	07/01/2019	01010118703372	07/01/2019	947917	09/01/2019	GE/7/1/18-19	04/12/2018	40336.32	5570.32	34766	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118011154	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	426	25/11/2018	148661	2832	145829	CORE-STEP S
X-I	DEEPALI TOURS AND TRAVELS	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082036	0036107040000648	01010118011155	07/01/2019	01010118703372	07/01/2019	947917	09/01/2019	22/12/18	03/12/2018	20650	413	20237	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010118011156	07/01/2019	01010118703372	07/01/2019	947917	09/01/2019	2469	11/12/2018	37492.14	1428.14	36064	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011159	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	8183	17/11/2018	29759	567	29192	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011160	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	8166	17/11/2018	43867	835	43032	CORE-STEP S
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010118011161	07/01/2019	01010118703381	08/01/2019	947917	09/01/2019	134	01/01/2019	27491.64	466.64	27025	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010118011162	07/01/2019	01010118703372	07/01/2019	947917	09/01/2019	2472	03/12/2018	35455.83	1350.83	34105	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011163	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	304	28/11/2018	61906	1179	60727	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011164	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	305	28/11/2018	20913	398	20515	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011165	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	307	15/11/2018	104497	1990	102507	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011166	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	312	29/11/2018	1197169.22	45606.22	1151563	CORE-STEP S
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011167	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	27463	14/11/2018	28210	537	27673	CORE-STEP S
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011168	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	27461	14/11/2018	122297	2329	119968	CORE-STEP S
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011169	07/01/2019	01010118703385	08/01/2019	947917	09/01/2019	27510	29/11/2018	352945.78	13445.78	339500	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011172	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005168	14/07/2018	22497	0	22497	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011174	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005371	14/07/2018	6584	0	6584	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118011175	07/01/2019	01010118703372	07/01/2019	947917	09/01/2019	2190	17/12/2018	38000	724	37276	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011176	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005169	14/07/2018	3887	0	3887	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011177	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005170	14/07/2018	3887	0	3887	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011178	07/01/2019	01010118703372	07/01/2019	947917	09/01/2019	143/CESE/CR/2018	17/12/2018	33660	1283	32377	CORE-STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118011179	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 668023	07/01/2019	10000	0	10000	CASH
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011180	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005182	14/07/2018	8512	0	8512	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011181	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005960	16/07/2018	12958	0	12958	CORE-STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011182	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 638156	04/01/2019	1000	0	1000	CASH
X-I	PS II FA&CAO(S&W)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011183	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 730560	04/01/2019	4000	0	4000	CASH
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	AXIS BANK-UTIB0000214	214010200003063	01010118011184	07/01/2019	01010118703373	07/01/2019	947916	08/01/2019	599	20/08/2018	4757760	80640	4677120	CORE-STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011185	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 657038	03/01/2019	800	0	800	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011186	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 738692	07/01/2019	320	0	320	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118011187	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 738694	07/01/2019	3998	0	3998	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118011188	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 668022	04/01/2019	10000	0	10000	CASH
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011189	07/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005238	16/07/2018	4227	0	4227	CORE-STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011191	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 759280	07/01/2019	5561	0	5561	CASH
X-I	RENU MALHOTRA	R B I MUMBAI	CANARA BANK-CNRB0001098	8468101005696	01010118011192	07/01/2019	01010118703376	08/01/2019	947917	09/01/2019	675990	03/01/2019	155250	15525	139725	CORE-STEPS
X-I	V NALINI, SCM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011193	07/01/2019	01010118703375	08/01/2019	901492	09/01/2019	PO 302034	07/01/2019	325	0	325	CASH
X-I	A R RAIL VIKAS SERVICES PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200000502	01010118011195	07/01/2019	01010118703409	09/01/2019	947941	10/01/2019	MH/50/18-19/03	04/01/2019	1878505.44	261531.44	1616974	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011197	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005452	19/07/2018	4125	0	4125	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011198	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005579	20/07/2018	5227	0	5227	CORE-STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118011199	08/01/2019	01010118703374	08/01/2019	947941	10/01/2019	MLCB1072007476	08/12/2018	781.16	.16	781	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011200	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005750	24/07/2018	5227	0	5227	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011201	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	crc/180001017	26/07/2018	2625	0	2625	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011202	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180006213	25/07/2018	5357	0	5357	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011203	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	crc/180001016	25/07/2018	2625	0	2625	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011204	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	crc/180001015	25/07/2018	2625	0	2625	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011205	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180006239	27/07/2018	5227	0	5227	CORE-STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010118011206	08/01/2019	01010118703376	08/01/2019	947917	09/01/2019	1818AMCN306	29/10/2018	21357	362	20995	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010118011207	08/01/2019	01010118703376	08/01/2019	947917	09/01/2019	1819AMCN 0013	04/04/2018	21357	362	20995	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010118011208	08/01/2019	01010118703376	08/01/2019	947917	09/01/2019	1819AMCR 238	20/08/2018	21357	362	20995	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01010118011209	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180001 014	26/07/2018	118	0	118	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01010118011210	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180006 242	27/07/2018	5227	0	5227	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01010118011211	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180006 243	27/07/2018	5227	0	5227	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01010118011212	08/01/2019	01010118703383	08/01/2019	947941	10/01/2019	drc/180005 968	30/07/2018	5357	0	5357	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN000572	10136629076	01010118011220	08/01/2019	01010118703381	08/01/2019	947917	09/01/2019	PO 302033	04/01/2018	823	0	823	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN000572	10136629076	01010118011221	08/01/2019	01010118703381	08/01/2019	947917	09/01/2019	PO 713697	02/01/2019	859	0	859	CORE- STEPS
X-I	M V NITHYA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA001641	164101000018707	01010118011222	08/01/2019	01010118703380	08/01/2019	947917	09/01/2019	338717	28/12/2018	50000	0	50000	CORE- STEPS
X-I	CRCA	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118011223	08/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 758913	07/01/2019	40000	0	40000	CASH
X-I	M V DEEPA	R B I MUMBAI	INDIAN BANK- IDIB000M143	817575063	01010118011225	08/01/2019	01010118703380	08/01/2019	947917	09/01/2019	338719	28/12/2018	50000	0	50000	CORE- STEPS
X-I	M V DEEPA NB FD 3 YRS	M V DEEPA NB FD 3 YRS	SELF CHEQUE-1		01010118011226	08/01/2019	01010118703379	08/01/2019	947923	09/01/2019	338720	28/12/2018	200000	0	200000	BANK CHEQUE
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011227	08/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 713700	04/01/2019	830	0	830	CASH
X-I	M V NITHYA NB FD 3 YRS	M V NITHYA NB FD 3 YRS	SELF CHEQUE-1		01010118011228	08/01/2019	01010118703379	08/01/2019	947924	09/01/2019	338718	28/12/2018	200000	0	200000	BANK CHEQUE
X-I	TECHNOSYS SERVICES	R B I MUMBAI	YES BANK- YESB0TSSB09	009011100001307	01010118011229	08/01/2019	01010118703381	08/01/2019	947917	09/01/2019	PO 593247	20/12/2018	900	0	900	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020511	0052142904688	01010118011230	08/01/2019	01010118703382	08/01/2019	947917	09/01/2019	RGPPPL 1819/18	01/01/2019	363222240	0	363222240	CORE- STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010118011231	08/01/2019	01010118703386	08/01/2019	947917	09/01/2019	os0113004 786	16/12/2018	58801286	0	58801286	CORE- STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010118011232	08/01/2019	01010118703386	08/01/2019	947917	09/01/2019	os0113004 787	18/12/2018	58801286	0	58801286	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004917	10413351729	01010118011233	08/01/2019	01010118703384	08/01/2019	947917	09/01/2019	40	20/09/2018	3228750	61500	3167250	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004917	10413351729	01010118011234	08/01/2019	01010118703384	08/01/2019	947917	09/01/2019	37	12/09/2018	4334400	82560	4251840	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004917	10413351729	01010118011236	08/01/2019	01010118703387	08/01/2019	947917	09/01/2019	45	19/10/2018	1517040	28896	1488144	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118011237	08/01/2019	01010118703389	08/01/2019	947941	10/01/2019	BR.SI/90%/ 25	28/12/2018	3171779	158589	3013190	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118011238	08/01/2019	01010118703389	08/01/2019	947941	10/01/2019	BR.SI/90%/ 26	01/01/2019	1173148	58657	1114491	CORE- STEPS
X-I	KIRAN YADAV	R B I MUMBAI	ALLAHABAD BANK- ALLA0210235	59151658834	01010118011239	08/01/2019	01010118703391	09/01/2019	947941	10/01/2019	338748	02/01/2018	150000	0	150000	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-I	KIRAN YADAV NB FD 3 YRS	KIRAN YADAV NB FD 3 YRS	SELF CHEQUE-1		01010118011240	08/01/2019	01010118703393	09/01/2019	947945	10/01/2019	338749	02/01/2019	150000	0	150000	BANK CHEQUE
X-I	KANHAIYA YADAV	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541532	415302010988542	01010118011241	08/01/2019	01010118703391	09/01/2019	947941	10/01/2019	338750	02/01/2019	75000	0	75000	CORE-STEPS
X-I	KANHAIYA YADAV NB FD 3 YRS	KANHAIYA YADAV NB FD 3 YRS	SELF CHEQUE-1		01010118011242	08/01/2019	01010118703393	09/01/2019	947944	10/01/2019	338751	02/01/2019	75000	0	75000	BANK CHEQUE
X-I	TETARI DEVI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541532	415302010995680	01010118011243	08/01/2019	01010118703391	09/01/2019	947941	10/01/2019	338752	02/01/2019	75000	0	75000	CORE-STEPS
X-I	TETARI DEVI NB FD 3 YRS	TETARI DEVI NB FD 3 YRS	SELF CHEQUE-1		01010118011244	08/01/2019	01010118703393	09/01/2019	947951	10/01/2019	338753	02/01/2019	75000	0	75000	BANK CHEQUE
X-I	BRAHMANAND SHUKLA NB FD 3 YRS	BRAHMANAND SHUKLA NB FD 3 YRS	SELF CHEQUE-1		01010118011245	09/01/2019	01010118703394	09/01/2019	947942	10/01/2019	340690	24/12/2018	240000	0	240000	BANK CHEQUE
X-I	BRAHMANAND SHUKLA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0552135	521302010064397	01010118011246	09/01/2019	01010118703395	09/01/2019	947941	10/01/2019	340691	24/12/2018	163452	0	163452	CORE-STEPS
X-I	MEERA SHUKLA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0552135	521302010064398	01010118011247	09/01/2019	01010118703395	09/01/2019	947941	10/01/2019	340693	24/12/2018	163452	0	163452	CORE-STEPS
X-I	MEERA SHUKLA NB FD 3 YRS	MEERA SHUKLA NB FD 3 YRS	SELF CHEQUE-1		01010118011248	09/01/2019	01010118703394	09/01/2019	947947	10/01/2019	340692	24/12/2018	240000	0	240000	BANK CHEQUE
X-I	A 1 SOLUTION	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01010118011249	09/01/2019	01010118703390	09/01/2019	947941	10/01/2019	268208	19/12/2018	46930	0	46930	CORE-STEPS
X-I	N A KHAN	R B I MUMBAI	AXIS BANK-UTIB0002937	918020014068621	01010118011250	09/01/2019	01010118703390	09/01/2019	947941	10/01/2019	268204	19/12/2018	46930	0	46930	CORE-STEPS
X-I	LAXMI ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01010118011251	09/01/2019	01010118703390	09/01/2019	947941	10/01/2019	268206	19/12/2018	46930	0	46930	CORE-STEPS
X-I	EXCELLOUS SOLUTIONS	R B I MUMBAI	SBI-SBIN0001406	33991756995	01010118011252	09/01/2019	01010118703390	09/01/2019	947941	10/01/2019	268205		46930	0	46930	CORE-STEPS
X-I	SIGANI MARNDI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562114	621102010011831	01010118011253	09/01/2019	01010118703396	09/01/2019	947941	10/01/2019	338745	02/01/2019	800000	0	800000	CORE-STEPS
X-I	GOLAK KHATUA NB FD 5 YRS	GOLAK KHATUA NB FD 5 YRS	SELF CHEQUE-1		01010118011254	09/01/2019	01010118703397	09/01/2019	947943	10/01/2019	338701	26/12/2018	200000	0	200000	BANK CHEQUE
X-I	GOLAK KHATUA	R B I MUMBAI	CORPORATION BANK-CORP0000666	520101256217143	01010118011255	09/01/2019	01010118703398	09/01/2019	947941	10/01/2019	338702	26/12/2018	203058	0	203058	CORE-STEPS
X-I	PARWATI KHATUA NB FD 5 YRS	PARWATI KHATUA NB FD 5 YRS	SELF CHEQUE-1		01010118011256	09/01/2019	01010118703397	09/01/2019	947948	10/01/2019	338703	26/12/2018	200000	0	200000	BANK CHEQUE
X-I	PARWATI KHATUA	R B I MUMBAI	CORPORATION BANK-CORP0000666	520101256216913	01010118011258	09/01/2019	01010118703398	09/01/2019	947941	10/01/2019	338704	26/12/2018	203057	0	203057	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011259	09/01/2019	01010118703415	09/01/2019	947941	10/01/2019	2018/dec/151	18/12/2018	14160	0	14160	CORE-STEPS
X-I	RAMMANI PANDEY	R B I MUMBAI	SBI-SBIN0000468	20268687442	01010118011260	09/01/2019	01010118703400	09/01/2019	947941	10/01/2019	338711	28/12/2018	150000	0	150000	CORE-STEPS
X-I	RAMMANI PANDEY NB FD 3 YRS	RAMMANI PANDEY NB FD 3 YRS	SELF CHEQUE-1		01010118011261	09/01/2019	01010118703399	09/01/2019	947950	10/01/2019	338712	28/12/2018	250000	0	250000	BANK CHEQUE
X-I	MAYA DEVI PANDEY	R B I MUMBAI	SBI-SBIN0000468	20268687442	01010118011262	09/01/2019	01010118703400	09/01/2019	947941	10/01/2019	338713	28/12/2018	100000	0	100000	CORE-STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	MAYA DEVI PANDEY NB FD 3 YRS	MAYA DEVI PANDEY NB FD 3 YRS	SELF CHEQUE-1		01010118011263	09/01/2019	01010118703399	09/01/2019	947946	10/01/2019	338714	28/12/2018	300000	0	300000	BANK CHEQ UE
X-I	TULA RAM SAHU NB FD 3 YRS	TULA RAM SAHU NB FD 3 YRS	SELF CHEQUE-1		01010118011265	09/01/2019	01010118703401	09/01/2019	947952	10/01/2019	338773	03/01/2019	250000	0	250000	BANK CHEQ UE
X-I	TULA RAM SAHU	R B I MUMBAI	BANK OF INDIA-BKID0009036	903610110013167	01010118011266	09/01/2019	01010118703402	09/01/2019	947941	10/01/2019	338774	03/01/2019	150000	0	150000	CORE- STEPS
X-I	PUTLI BAI SAHU NB FD 5 YRS	PUTLI BAI SAHU NB FD 5 YRS	SELF CHEQUE-1		01010118011267	09/01/2019	01010118703401	09/01/2019	947949	10/01/2019	338775	03/01/2019	400000	0	400000	BANK CHEQ UE
X-I	S P INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0000126	0126256002426	01010118011268	09/01/2019	01010118703390	09/01/2019	947941	10/01/2019	268207	19/12/2018	46930	0	46930	CORE- STEPS
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009532	35379810630	01010118011269	09/01/2019	01010118703392	09/01/2019	947979	11/01/2019	HRD256A/2018-19	13/12/2018	3203605.6	54298.6	3149307	CORE- STEPS
X-I	SANJAY K. LAWHATRE	R B I MUMBAI	ICICI BANK LTD-ICIC0000005	000501031357	01010118011270	09/01/2019	01010118703403	09/01/2019	947941	10/01/2019	756738	08/01/2019	498	0	498	CORE- STEPS
X-I	S K BISWAS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	10243625319	01010118011271	09/01/2019	01010118703404	09/01/2019	901492	09/01/2019	759270	03/01/2019	589	0	589	CASH
X-I	Excel Stationer printers	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01010118011272	09/01/2019	01010118703497	14/01/2019	947990	17/01/2019	ESP/18-19/003	28/08/2018	48720	870	47850	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010118011273	09/01/2019	01010118703416	09/01/2019	947979	11/01/2019	SJM/1349/17-18	22/12/2017	348070.5	5899.5	342171	CORE- STEPS
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	35901010037350	01010118011274	09/01/2019	01010118703408	09/01/2019	947979	11/01/2019	15	27/12/2018	4771	0	4771	CORE- STEPS
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000024	002430100050009	01010118011275	09/01/2019	01010118703417	09/01/2019	947979	11/01/2019	12808	31/12/2018	77474.37	.37	77474	CORE- STEPS
X-I	OSCAR PLUS	R B I MUMBAI	AXIS BANK-UTIB00000294	911020010743927	01010118011276	09/01/2019	01010118703407	09/01/2019	947941	10/01/2019	2240	31/12/2018	17220	0	17220	CORE- STEPS
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB05BMCB1	005110100004156	01010118011279	09/01/2019	01010118703420	10/01/2019	947979	11/01/2019	087	03/01/2019	33636	570	33066	CORE- STEPS
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011280	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 743450	08/01/2018	500	0	500	CASH
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118011281	09/01/2019	01010118703410	09/01/2019	947941	10/01/2019	KAN/2018/813	16/10/2018	1601802	27150	1574652	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011282	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 713702	08/01/2019	1006	0	1006	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011283	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 713703	08/01/2018	1270	0	1270	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011284	09/01/2019	01010118703481	14/01/2019	947986	15/01/2019	2018/DEC/139	17/12/2018	8260	140	8120	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118011285	09/01/2019	01010118703410	09/01/2019	947941	10/01/2019	KAN/2018/923	19/11/2018	1601803	27150	1574653	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011286	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 713701	08/01/2019	928	0	928	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011287	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 713704	08/01/2019	3965	0	3965	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011288	09/01/2019	01010118703420	10/01/2019	947979	11/01/2019	2019/Jan/1	01/01/2019	13750	233	13517	CORE- STEPS
X-I	SHRI DOUGLAS MENEZES ACM C	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011289	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 302035	07/01/2019	3000	0	3000	CASH
X-I	DY CE BR I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011290	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 238641	07/01/2019	600	0	600	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DURIAN INDUSTRIES LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001593	10972439492	01010118011292	09/01/2019	01010118703412	09/01/2019	947941	10/01/2019	DIL1819G OP0247	15/12/2018	9500	0	9500	CORE-STEP S
X-I	PRO CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011293	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 758811	04/01/2019	1844	0	1844	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118011295	09/01/2019	01010118703415	09/01/2019	947941	10/01/2019	6	31/12/2018	2834	0	2834	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118011296	09/01/2019	01010118703415	09/01/2019	947941	10/01/2019	PO 738695	08/01/2019	3422	0	3422	CORE-STEP S
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010118011297	09/01/2019	01010118703416	09/01/2019	947979	11/01/2019	950	18/10/2018	188518.4	7541.4	180977	CORE-STEP S
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011298	09/01/2019	01010118703413	09/01/2019	901494	10/01/2019	PO 467485	05/01/2019	6000	0	6000	CASH
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010118011300	09/01/2019	01010118703420	10/01/2019	947979	11/01/2019	51/2018/19	02/01/2019	34894	591	34303	CORE-STEP S
X-I	A.D.ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010118011301	09/01/2019	01010118703492	14/01/2019	947986	15/01/2019	207	04/12/2018	247921	6586	241335	CORE-STEP S
X-I	ALOK S BOHRA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0013872	30183337419	01010118011302	09/01/2019	01010118703414	09/01/2019	901500	16/01/2019	686536	02/01/2019	1416	0	1416	CASH
X-I	ALOK S BOHRA SR COMMENDING OFFICER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011303	09/01/2019	01010118703414	09/01/2019	901500	16/01/2019	686532	02/01/2019	999	0	999	CASH
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000929	09298640000061	01010118011304	09/01/2019	01010118703415	09/01/2019	947941	10/01/2019	5030027917	31/12/2018	3219.04	55.04	3164	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011305	09/01/2019	01010118703415	09/01/2019	947941	10/01/2019	2018/DEC/122	14/12/2017	4071	69	4002	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118011306	10/01/2019	01010118703418	10/01/2019	947941	10/01/2019	KAN/2018/884	04/11/2018	1601802	27150	1574652	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011307	10/01/2019	01010118703419	10/01/2019	947941	10/01/2019	M2018-19/0587	16/11/2018	14821272	274468	14546804	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011308	10/01/2019	01010118703419	10/01/2019	947941	10/01/2019	M2018-19/0636	29/11/2018	14821272	274468	14546804	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011309	10/01/2019	01010118703419	10/01/2019	947941	10/01/2019	M/2018-19/0637	29/11/2018	14821272	274468	14546804	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011310	10/01/2019	01010118703419	10/01/2019	947941	10/01/2019	M/2018-19/0684	14/12/2018	14821272	274468	14546804	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011311	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	276	16/11/2018	118076	2249	115827	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011312	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	8040	14/11/2018	13952	266	13686	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011313	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	308	28/11/2018	238785	4548	234237	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011314	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	309	17/12/2018	81662	1555	80107	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011315	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	299	28/11/2018	193150	3679	189471	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011316	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	302	28/11/2018	11101	211	10890	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011317	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	300	29/11/2018	18036	344	17692	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011318	10/01/2019	01010118703424	10/01/2019	947979	11/01/2019	8162	17/11/2018	671754.32	25590.32	646164	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000012	00122560001577	01010118011319	10/01/2019	01010118703421	10/01/2019	947986	15/01/2019	C353	01/10/2018	64605	1095	63510	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	COMPEER INTERACTIVE SYSTEMS I PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000012	00122560001577	01010118011320	10/01/2019	01010118703421	10/01/2019	947986	15/01/2019	C-494	07/12/2018	2550	0	2550	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19012700133315	01010118011322	10/01/2019	01010118703422	10/01/2019	947940	10/01/2019	224542	10/01/2019	123809145	0	123809145	CORE-STEP
X-I	super Enterprises	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000464	6511666056	01010118011324	10/01/2019	01010118703443	10/01/2019	947979	11/01/2019	5869/18-19	26/12/2018	270758.85	4589.85	266169	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01010118011327	10/01/2019	01010118703423	10/01/2019	947979	11/01/2019	PVC18-19/27/68	10/12/2018	176792	6533	170259	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01010118011329	10/01/2019	01010118703423	10/01/2019	947979	11/01/2019	PVC 18-19/27/69	10/12/2018	281767	10411	271356	CORE-STEP
X-I	DILIP BUWAJI RODE NB FD 3 YRS	DILIP BUWAJI RODE NB FD 3 YRS	SELF CHEQUE-1		01010118011330	10/01/2019	01010118703430	10/01/2019	947959	11/01/2019	340696	24/12/2018	300000	0	300000	BANK CHEQ UE
X-I	DILIP BUWAJI RODE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001072	68028711327	01010118011332	10/01/2019	01010118703431	10/01/2019	947979	11/01/2019	340697	24/12/2018	100000	0	100000	CORE-STEP
X-I	UJWALA DILIP RODE NB FD 3 YRS	UJWALA DILIP RODE NB FD 3 YRS	SELF CHEQUE-1		01010118011333	10/01/2019	01010118703430	10/01/2019	947977	11/01/2019	340698	24/12/2018	400000	0	400000	BANK CHEQ UE
X-I	VAISHNVI RAHUL TELGOTE NB FD TILL MAJOR	VAISHNVI RAHUL TELGOTE NB FD TILL MAJOR	SELF CHEQUE-1		01010118011334	10/01/2019	01010118703432	10/01/2019	947965	11/01/2019	338706	27/12/2018	99000	0	99000	BANK CHEQ UE
X-I	LEELABAI HIMMATRAO NANOTE NB FD 3 YRS	LEELABAI HIMMATRAO NANOTE NB FD 3 YRS	SELF CHEQUE-1		01010118011336	10/01/2019	01010118703433	10/01/2019	947961	11/01/2019	340668	17/12/2018	700000	0	700000	BANK CHEQ UE
X-I	LEELABAI HIMMATRAO NANOTE	R B I MUMBAI	SBI-SBIN0012869	32154654621	01010118011337	10/01/2019	01010118703434	10/01/2019	947979	11/01/2019	340669	17/12/2018	100000	0	100000	CORE-STEP
X-I	SURYA MUKHI NB FD 3 YRS	SURYA MUKHI NB FD 3 YRS	SELF CHEQUE-1		01010118011338	10/01/2019	01010118703435	10/01/2019	947976	11/01/2019	340694	24/12/2018	400000	0	400000	BANK CHEQ UE
X-I	KALPESH PRASHANT SAWANT NB FD TILL MAJOR	KALPESH PRASHANT SAWANT NB FD TILL MAJOR	SELF CHEQUE-1		01010118011340	10/01/2019	01010118703436	10/01/2019	947960	11/01/2019	340695	24/12/2018	800000	0	800000	BANK CHEQ UE
X-I	SHAHID IFTKHAR SAYYED	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027083	01010118011342	10/01/2019	01010118703437	10/01/2019	947979	11/01/2019	338746	02/01/2019	100000	0	100000	CORE-STEP
X-I	SHAHID IFTKHAR SAYYED NB FD 3 YRS	SHAHID IFTKHAR SAYYED NB FD 3 YRS	SELF CHEQUE-1		01010118011343	10/01/2019	01010118703438	10/01/2019	947964	11/01/2019	338747	02/01/2019	700000	0	700000	BANK CHEQ UE
X-I	YASHAWANT DATTARAM PAWAR NB FD 3 YRS	YASHAWANT DATTARAM PAWAR NB FD 3 YRS	SELF CHEQUE-1		01010118011344	10/01/2019	01010118703439	10/01/2019	947978	11/01/2019	338715	28/12/2018	300000	0	300000	BANK CHEQ UE
X-I	YASHAWANT DATTARAM PAWAR	R B I MUMBAI	BANK OF INDIA-BKID0000126	012610110017544	01010118011346	10/01/2019	01010118703440	10/01/2019	947979	11/01/2019	338716	28/12/2018	326718	0	326718	CORE-STEP
X-I	MOKSH SANJAY MEHETRE NB FD TILL MAJOR	MOKSH SANJAY MEHETRE NB FD TILL MAJOR	SELF CHEQUE-1		01010118011347	10/01/2019	01010118703441	10/01/2019	947962	11/01/2019	340699	03/01/2019	100000	0	100000	BANK CHEQ UE
X-I	VIJAY CHHAGAN MHETRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000335	20110205562	01010118011348	10/01/2019	01010118703442	10/01/2019	947979	11/01/2019	340700	03/01/2019	50000	0	50000	CORE-STEP
X-I	PALAYAM DOSS M	R B I MUMBAI	UNION BANK OF INDIA-UBIN0570346	703402010005435	01010118011349	10/01/2019	01010118703429	10/01/2019	947979	11/01/2019	338731	01/01/2019	104636	0	104636	CORE-STEP
X-I	PALAYAM DOSS M NB FD 1 YRS	PALAYAM DOSS M NB FD 1 YRS	SELF CHEQUE-1		01010118011350	10/01/2019	01010118703428	10/01/2019	947971	11/01/2019	338732	01/01/2019	50000	0	50000	BANK CHEQ UE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	PALAYAM DOSS M NB FD 2 YRS	PALAYAM DOSS M NB FD 2 YRS	SELF CHEQUE-1		01010118011351	10/01/2019	01010118703428	10/01/2019	947972	11/01/2019	338733	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	PALAYAM DOSS M NB FD 3 YRS	PALAYAM DOSS M NB FD 3 YRS	SELF CHEQUE-1		01010118011352	10/01/2019	01010118703428	10/01/2019	947973	11/01/2019	338734	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	PALAYAM DOSS M NB FD 4 YRS	PALAYAM DOSS M NB FD 4 YRS	SELF CHEQUE-1		01010118011353	10/01/2019	01010118703428	10/01/2019	947963	11/01/2019	338735	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	PALAYAM DOSS M NB FD 5 YRS	PALAYAM DOSS M NB FD 5 YRS	SELF CHEQUE-1		01010118011354	10/01/2019	01010118703428	10/01/2019	947974	11/01/2019	338736	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118011355	10/01/2019	01010118703427	10/01/2019	947941	10/01/2019	FBSM 2017 2.4	04/01/2019	6607182	0	6607182	CORE- STEPS
X-I	PALAYAM DOSS M NB FD 6 YRS	PALAYAM DOSS M NB FD 6 YRS	SELF CHEQUE-1		01010118011356	10/01/2019	01010118703428	10/01/2019	947975	11/01/2019	338737	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AMUTHA P	R B I MUMBAI	UNION BANK OF INDIA-UBIN0570346	703402010005436	01010118011357	10/01/2019	01010118703429	10/01/2019	947979	11/01/2019	338738	01/01/2019	104635	0	104635	CORE- STEPS
X-I	AMUTHA P NB FD 1 YRS	AMUTHA P NB FD 1 YRS	SELF CHEQUE-1		01010118011358	10/01/2019	01010118703428	10/01/2019	947954	11/01/2019	338739	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118011359	10/01/2019	01010118703427	10/01/2019	947941	10/01/2019	FBSM 2017 2.4	04/01/2019	190395	0	190395	CORE- STEPS
X-I	AMUTHA P NB FD 2 YRS	AMUTHA P NB FD 2 YRS	SELF CHEQUE-1		01010118011360	10/01/2019	01010118703428	10/01/2019	947955	11/01/2019	338740	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AMUTHA P NB FD 3 YRS	AMUTHA P NB FD 3 YRS	SELF CHEQUE-1		01010118011361	10/01/2019	01010118703428	10/01/2019	947956	11/01/2019	338741	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AMUTHA P NB FD 4 YRS	AMUTHA P NB FD 4 YRS	SELF CHEQUE-1		01010118011362	10/01/2019	01010118703428	10/01/2019	947970	11/01/2019	338742	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AMUTHA P NB FD 5 YRS	AMUTHA P NB FD 5 YRS	SELF CHEQUE-1		01010118011363	10/01/2019	01010118703428	10/01/2019	947957	11/01/2019	338743	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AMUTHA P NB FD 6 YRS	AMUTHA P NB FD 6 YRS	SELF CHEQUE-1		01010118011364	10/01/2019	01010118703428	10/01/2019	947958	11/01/2019	338744	01/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010118011365	10/01/2019	01010118703444	10/01/2019	947979	11/01/2019	WDCMH00 17841062	05/12/2018	1190.62	.62	1190	CORE- STEPS
X-I	AKHIL ANIL JANGLEKAR	R B I MUMBAI	BANK OF INDIA-BKID0009708	970810410002502	01010118011366	10/01/2019	01010118703446	10/01/2019	947979	11/01/2019	338754	02/01/2019	9551	0	9551	CORE- STEPS
X-I	AKHIL ANIL JANGLEKAR NB FD 1 YRS	AKHIL ANIL JANGLEKAR NB FD 1 YRS	SELF CHEQUE-1		01010118011367	10/01/2019	01010118703445	10/01/2019	947953	11/01/2019	338755	02/01/2019	7327	0	7327	BANK CHEQ UE
X-I	AKHIL ANIL JANGLEKAR NB FD 2 YRS	AKHIL ANIL JANGLEKAR NB FD 2 YRS	SELF CHEQUE-1		01010118011368	10/01/2019	01010118703445	10/01/2019	947966	11/01/2019	338756	02/01/2019	7327	0	7327	BANK CHEQ UE
X-I	AKHIL ANIL JANGLEKAR NB FD 3 YRS	AKHIL ANIL JANGLEKAR NB FD 3 YRS	SELF CHEQUE-1		01010118011369	10/01/2019	01010118703445	10/01/2019	947967	11/01/2019	338757	02/01/2019	7327	0	7327	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-I	AKHIL ANIL JANGLEKAR NB FD 4 YRS	AKHIL ANIL JANGLEKAR NB FD 4 YRS	SELF CHEQUE-1		01010118011370	10/01/2019	01010118703445	10/01/2019	947968	11/01/2019	338758	02/01/2019	7327	0	7327	BANK CHEQ UE
X-I	AKHIL ANIL JANGLEKAR NB FD 5 YRS	AKHIL ANIL JANGLEKAR NB FD 5 YRS	SELF CHEQUE-1		01010118011371	10/01/2019	01010118703445	10/01/2019	947969	11/01/2019	338759	02/01/2019	7326	0	7326	BANK CHEQ UE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118011372	10/01/2019	01010118703495	14/01/2019	947987	16/01/2019	PO 756823	10/01/2019	1117	0	1117	CORE- STEPS
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011373	10/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/s-001	05/11/2018	162469	0	162469	CORE- STEPS
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011374	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 738698	09/01/2019	1208	0	1208	CASH
X-I	AMM E2	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011375	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 738697	09/01/2018	377	0	377	CASH
X-I	SMM E/II	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011376	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 738696	09/01/2019	340	0	340	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011377	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 758618	10/01/2019	8000	0	8000	CASH
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011378	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 782227	09/01/2019	5000	0	5000	CASH
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011379	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 758917	10/01/2019	1200	0	1200	CASH
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011380	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 756820	09/01/2019	7947	0	7947	CASH
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011381	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 758916	09/01/2019	500	0	500	CASH
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011382	10/01/2019	01010118703447	10/01/2019	901497	14/01/2019	PO 657039	08/01/2019	780	0	780	CASH
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011383	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0818	23/03/2018	7434	142	7292	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011384	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0819	23/03/2018	11933	187	11746	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011385	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0820	23/03/2018	137605	2333	135272	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011386	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0821	23/03/2018	38850	740	38110	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011387	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0822	23/03/2018	7434	142	7292	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011388	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0823	23/03/2018	11933	187	11746	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011389	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0824	23/03/2018	137605	2333	135272	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE CO LTD-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342905	01010118011390	10/01/2019	01010118703450	11/01/2019	947980	14/01/2019	MS/INV/17 0825	23/03/2018	38850	740	38110	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118011391	10/01/2019	01010118703448	10/01/2019	947980	14/01/2019	211515	27/11/2018	122220	0	122220	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-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011392	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-002	05/11/2018	113728	0	113728	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011393	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-003	05/11/2018	178716	0	178716	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011394	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-004	05/11/2018	162840	0	162840	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011395	11/01/2019	01010118703453	11/01/2019	947980	14/01/2019	MBC/10%/91	17/12/2018	4084071	291720	3792351	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011396	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-005	05/11/2018	227976	0	227976	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011397	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-006	05/11/2018	162840	0	162840	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011398	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-007	05/11/2018	341964	0	341964	CORE-STEP
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011399	11/01/2019	01010118703449	11/01/2019	947980	14/01/2019	17/16/22/S-008	08/11/2018	130272	0	130272	CORE-STEP
X-I	SEEMA UDAYABHANU	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000232	0232101019840	01010118011400	11/01/2019	01010118703487	14/01/2019	901500	16/01/2019	755376.po	04/01/2019	3500	0	3500	CASH
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011401	11/01/2019	01010118703453	11/01/2019	947980	14/01/2019	KSW/MBC/MF/01	12/10/2018	44642	757	43885	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011403	11/01/2019	01010118703453	11/01/2019	947980	14/01/2019	BrSL/MF/01	12/10/2018	9350	159	9191	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011404	11/01/2019	01010118703453	11/01/2019	947980	14/01/2019	KSW/LC/MF/01	12/10/2018	2230	38	2192	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011405	11/01/2019	01010118703453	11/01/2019	947980	14/01/2019	KSW/SEJ/MF/01	12/10/2018	2929	50	2879	CORE-STEP
X-I	M MANUEL RAMALINGAM	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000109	0109101050654	01010118011406	11/01/2019	01010118703622	22/01/2019	901508	22/01/2019	759265.po	04/01/2019	3500	0	3500	CASH
X-I	A L ODEDRA AND CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000274	02748140000018	01010118011407	11/01/2019	01010118703451	11/01/2019	947980	14/01/2019	659009	03/01/2019	229260	0	229260	CORE-STEP
X-I	BLUE OCEAN DISTRIBUTORS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016450	37674767081	01010118011408	11/01/2019	01010118703455	11/01/2019	947979	11/01/2019	bod/1819/0191/gm	13/11/2018	36800	0	36800	CORE-STEP
X-I	BHARAT ENGINEERS	R B I MUMBAI	PNB-PUNB0053000	0530002109008217	01010118011409	11/01/2019	01010118703492	14/01/2019	947986	15/01/2019	BE/06/FY 2018-19	03/01/2019	109402	1854	107548	CORE-STEP
X-I	SAMPRADA SARANG	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	1318678300	01010118011410	11/01/2019	01010118703622	22/01/2019	901508	22/01/2019	759266.po	04/01/2019	3500	0	3500	CASH
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118011411	11/01/2019	01010118703453	11/01/2019	947980	14/01/2019	KSW/BRD G/90%/16	03/01/2019	1073306	0	1073306	CORE-STEP
X-I	MEENA G PILLAY	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	00000001318633506	01010118011412	11/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759272.po	04/01/2018	3000	0	3000	CASH
X-I	RAJENDRA TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010118011413	11/01/2019	01010118703454	11/01/2019	947980	14/01/2019	467459	22/12/2018	25640	0	25640	CORE-STEP
X-I	RAJENDRA TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010118011414	11/01/2019	01010118703454	11/01/2019	947980	14/01/2019	467457	22/12/2018	9460	0	9460	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011415	11/01/2019	01010118703456	11/01/2019	947987	16/01/2019	2123	08/11/2018	9783.1	180.1	9603	CORE-STEP
X-I	HEMANT G NEVAREKAR	DIVISIONAL CASHIER, CSTM	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002011100086459	01010118011416	11/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759273.po	04/01/2019	3000	0	3000	CASH
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118011417	11/01/2019	01010118703456	11/01/2019	947987	16/01/2019	2187	07/12/2018	1650	31	1619	CORE-STEP
X-I	USHODAYA TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010118011418	11/01/2019	01010118703456	11/01/2019	947987	16/01/2019	031	20/12/2018	8832	0	8832	CORE-STEP

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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-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011419	11/01/2019	01010118703456	11/01/2019	947987	16/01/2019	148/CCM/C R/2018	28/11/2018	6700.06	128.06	6572	CORE-STEP S
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118011420	11/01/2019	01010118703457	11/01/2019	947986	15/01/2019	JASIL/18-19/317	13/12/2018	1083226	105018	978208	CORE-STEP S
X-I	ICON INFOTECH PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0TARDEO	12460500000043	01010118011421	11/01/2019	01010118703458	11/01/2019	947980	14/01/2019	533	09/11/2018	4890274	82886	4807388	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118011422	11/01/2019	01010118703470	14/01/2019	947986	15/01/2019	2182/dec2018	04/12/2018	39766	11515	28251	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011423	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	146/CC	02/01/2019	37421.67	1426.67	35995	CORE-STEP S
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010118011424	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	16	02/01/2019	40558	773	39785	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011425	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	2330-2333	03/01/2019	158844	6052	152792	CORE-STEP S
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010118011426	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	43	02/01/2019	39440	1503	37937	CORE-STEP S
X-I	Efcom infotech Pvt Ltd	R B I MUMBAI	CORPORATION BANK-CORP0000024	002400201912189	01010118011427	11/01/2019	01010118703481	14/01/2019	947986	15/01/2019	18-19/307	13/11/2018	40887	693	40194	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010118011428	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	2473	21/12/2018	36464.95	1389.95	35075	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011429	11/01/2019	01010118703459	11/01/2019	947980	14/01/2019	NGN/WG/10%/13	20/12/2018	960773	68627	892146	CORE-STEP S
X-I	GAURI ENETERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118011430	11/01/2019	01010118703470	14/01/2019	947986	15/01/2019	2018100021	26/12/2018	37050	1412	35638	CORE-STEP S
X-I	GAURI ENETERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118011431	11/01/2019	01010118703470	14/01/2019	947986	15/01/2019	2018110022	28/12/2018	43038	1640	41398	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118011432	11/01/2019	01010118703470	14/01/2019	947986	15/01/2019	2183/Dec.2018	05/12/2018	38000	5724	32276	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118011433	11/01/2019	01010118703470	14/01/2019	947986	15/01/2019	2191/January2019	05/01/2019	46220	3480	42740	CORE-STEP S
X-I	ASSTT SECY G	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	00000000000	01010118011434	11/01/2019	01010118703461	11/01/2019	901497	14/01/2019	758920	10/01/2019	365834	0	365834	CASH
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010118011435	11/01/2019	01010118703470	14/01/2019	947986	15/01/2019	17	02/01/2019	37000	5110	31890	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011436	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	137/CCO/C R/2018	03/12/2018	38450	1465	36985	CORE-STEP S
X-I	MAHAVIR COMPUTER	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	1311751025	01010118011437	11/01/2019	01010118703462	11/01/2019	947980	14/01/2019	000894	20/12/2018	18261.58	.58	18261	CORE-STEP S
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010118011438	11/01/2019	01010118703490	14/01/2019	947986	15/01/2019	CEE/17-18/15/4th	09/01/2019	1749308	147399	1601909	CORE-STEP S
X-I	Ms Shah Engineers	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01010118011440	11/01/2019	01010118703581	21/01/2019	948021	21/01/2019	ENGG/RE/17/02/05	09/01/2019	1262903	52450	1210453	CORE-STEP S
X-I	Bharat Rail Automations Pvt Ltd	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01010118011441	11/01/2019	01010118703567	18/01/2019	948021	21/01/2019	1ST Running Bill	26/12/2018	1683305	236973	1446332	CORE-STEP S
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000640	510101003452874	01010118011442	11/01/2019	01010118703566	18/01/2019	948006	18/01/2019	09th ONA bill	24/12/2018	24578331	1858151	22720180	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01010118011443	11/01/2019	01010118703623	22/01/2019	948099	28/01/2019	2012/01/C ONT	28/11/2018	2690252	112519	2577733	CORE-STEP S
X-I	GEETA KAFALE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010925207	01010118011446	11/01/2019	01010118703464	11/01/2019	947980	14/01/2019	338760	03/01/2019	103058	0	103058	CORE-STEP S

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SE CTI ON	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	GEETA KAFALE NB FD 5 YRS	GEETA KAFALE NB FD 5 YRS	SELF CHEQUE-1		01010118011447	11/01/2019	01010118703463	11/01/2019	947982	14/01/2019	338761	03/01/2019	300000	0	300000	BANK CHEQUE
X-I	BHIMADEVI BHATIRAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010925210	01010118011448	11/01/2019	01010118703464	11/01/2019	947980	14/01/2019	338762	03/01/2019	103057	0	103057	CORE-STEP
X-I	BHIMADEVI BHATIRAI NB FD 5 YRS	BHIMADEVI BHATIRAI NB FD 5 YRS	SELF CHEQUE-1		01010118011449	11/01/2019	01010118703463	11/01/2019	947981	14/01/2019	338763	03/01/2019	300000	0	300000	BANK CHEQUE
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118011450	11/01/2019	01010118703467	12/01/2019	901497	14/01/2019	CEE/PROJECT/WB/I	09/01/2019	4445	0	4445	CASH
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118011451	11/01/2019	01010118703467	12/01/2019	901497	14/01/2019	CPM/CONV/ENGG/70	09/01/2019	1980	0	1980	CASH
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118011452	11/01/2019	01010118703469	14/01/2019	947986	15/01/2019	12	01/01/2019	34000	1296	32704	CORE-STEP
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010118011455	12/01/2019	01010118703466	12/01/2019	947980	14/01/2019	157496	03/01/2019	6450	0	6450	CORE-STEP
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118011456	14/01/2019	01010118703468	14/01/2019	947986	15/01/2019	GIPL/201819/1406	01/12/2018	8039398	136261	7903137	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011457	14/01/2019	01010118703471	14/01/2019	947987	16/01/2019	2265	14/12/2018	7107.1	134.1	6973	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011458	14/01/2019	01010118703471	14/01/2019	947987	16/01/2019	2268	14/12/2018	9440	175	9265	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011459	14/01/2019	01010118703471	14/01/2019	947987	16/01/2019	2266	14/12/2018	4839	88	4751	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011460	14/01/2019	01010118703471	14/01/2019	947987	16/01/2019	2267	14/12/2018	3230.06	58.06	3172	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011461	14/01/2019	01010118703471	14/01/2019	947987	16/01/2019	2269	14/12/2018	4014.3	80.3	3934	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011462	14/01/2019	01010118703471	14/01/2019	947987	16/01/2019	2270	14/12/2018	3668	73	3595	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010118011463	14/01/2019	01010118703472	14/01/2019	947986	15/01/2019	RICL/GST/184	11/12/2018	1489194	25241	1463953	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118011464	14/01/2019	01010118703473	14/01/2019	947984	14/01/2019	759281	10/01/2019	600	0	600	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010118011465	14/01/2019	01010118703472	14/01/2019	947986	15/01/2019	RICL/202	01/01/2019	6457400	109448	6347952	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118011466	14/01/2019	01010118703473	14/01/2019	947985	14/01/2019	301464	11/01/2019	30000	0	30000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011467	14/01/2019	01010118703495	14/01/2019	947987	16/01/2019	2018/dec/103	12/12/2018	4956	3058	1898	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011468	14/01/2019	01010118703495	14/01/2019	947987	16/01/2019	2018/dec/215	24/12/2018	4956	3058	1898	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011469	14/01/2019	01010118703495	14/01/2019	947987	16/01/2019	2019/JAN/96	10/01/2019	8670.88	147.88	8523	CORE-STEP
X-I	DIVYAKANT CHANDRAKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	11416638418	01010118011471	14/01/2019	01010118703475	14/01/2019	947986	15/01/2019	758724	11/01/2019	2532	0	2532	CORE-STEP



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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-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011472	14/01/2019	01010118703483	14/01/2019	901498	15/01/2019	PO 782228	11/01/2018	1000	0	1000	CASH
X-I	Tridev Engineering Private Limited Howrah	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50421149928	01010118011473	14/01/2019	01010118703478	14/01/2019	947987	16/01/2019	TE/10/18-19	21/12/2018	8015733	135860	7879873	CORE-STEP
X-I	Tridev Engineering Private Limited Howrah	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50421149928	01010118011474	14/01/2019	01010118703478	14/01/2019	947987	16/01/2019	TE/012/18-19	26/12/2018	7666719	129945	7536774	CORE-STEP
X-I	PRAFULL WAGH DY CVO ELECT	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011476	14/01/2019	01010118703476	14/01/2019	901498	15/01/2019	758723	11/01/2019	968	0	968	CASH
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118011478	14/01/2019	01010118703479	14/01/2019	947986	15/01/2019	GIPL2018-19/1420	04/12/2018	9706680	164520	9542160	CORE-STEP
X-I	AS PG	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011481	14/01/2019	01010118703483	14/01/2019	901498	15/01/2019	PO 758918	10/01/2019	1200	0	1200	CASH
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011483	14/01/2019	01010118703483	14/01/2019	901498	15/01/2019	PO 753986	11/01/2019	3776	0	3776	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	002311021299	01010118011485	14/01/2019	01010118703481	14/01/2019	947986	15/01/2019	VFMS-0160/18-19	31/12/2018	18974	322	18652	CORE-STEP
X-I	ZONAL GENL SECY AIOBC RLY EMPLOYEES ASSOCIATION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011486	14/01/2019	01010118703483	14/01/2019	901498	15/01/2019	PO 670843	08/01/2019	45000	0	45000	CASH
X-I	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN000NDMC	NDMCA010001953227	01010118011487	14/01/2019	01010118703481	14/01/2019	947986	15/01/2019	675991	11/01/2019	9168	0	9168	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118011488	14/01/2019	01010118703477	14/01/2019	947986	15/01/2019	01/OCT	29/10/2018	13723	274	13449	CORE-STEP
X-I	A K MANWAR	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	30106199966	01010118011494	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	743451.PO	08/01/2019	4000	0	4000	CASH
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118011495	14/01/2019	01010118703486	14/01/2019	947986	15/01/2019	3/sep-oct-18	28/12/2018	39251.44	6496.44	32755	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118011496	14/01/2019	01010118703486	14/01/2019	947986	15/01/2019	4/Oct-Nov-18	28/12/2018	39150	6492	32658	CORE-STEP
X-I	V KARTHIGEYAN	DIVISIONAL CASHIER, CSTM	MAHANAGAR CO-OP BANK LTD-MCBL0960002	002010100017521	01010118011497	14/01/2019	01010118703622	22/01/2019	901508	22/01/2019	759274.PO	04/01/2019	3000	0	3000	CASH
X-I	SANJAY D SANE	DIVISIONAL CASHIER, CSTM	BANK OF INDIA-BKID0000030	003010100032459	01010118011498	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759275.PO	04/01/2019	3500	0	3500	CASH
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011499	14/01/2019	01010118703483	14/01/2019	901498	15/01/2019	PO 698694	10/01/2019	1818	0	1818	CASH
X-I	MANOJ V PARATE	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000218	0218101066255	01010118011500	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759276.PO	04/01/2019	3500	0	3500	CASH
X-I	MEL SYSTEMS AND SERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004327	10565628472	01010118011501	14/01/2019	01010118703482	14/01/2019	947986	15/01/2019	224543	14/01/2019	938430	0	938430	CORE-STEP
X-I	SRIKANT J RAO	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000110	0110101049294	01010118011502	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759277.PO	04/01/2019	3500	0	3500	CASH
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011503	14/01/2019	01010118703484	14/01/2019	947986	15/01/2019	782225	07/01/2019	40320	0	40320	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118011504	14/01/2019	01010118703485	14/01/2019	947986	15/01/2019	KAN/2018/920	19/11/2018	1601802	27150	1574652	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118011505	14/01/2019	01010118703485	14/01/2019	947986	15/01/2019	KAN/2018/997	05/12/2018	1601802	27150	1574652	CORE-STEP
X-I	NIRUPAMA GUPTA	DIVISIONAL CASHIER, CSTM	APNA SAHAKARI BANK LTD-ASBL0000005	005011100030117	01010118011506	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759278.PO	04/01/2019	3500	0	3500	CASH

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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-I	MANOJ KUMAR SONI	DIVISIONAL CASHIER, CSTM	SBI-SBIN0000390	10436128104	01010118011507	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	759271.PO	04/01/2019	5000	0	5000	CASH
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118011508	14/01/2019	01010118703486	14/01/2019	947986	15/01/2019	43-48	01/01/2019	200404	18182	182222	CORE-STEP
X-I	JAGMOHON GARG	DIVISIONAL CASHIER, CSTM	HDFC BANK LTD-HDFC0000040	00401000001911	01010118011509	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	738690.PO		5700	0	5700	CASH
X-I	PRAMILA V K AGRAWAL	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000320	032001502642	01010118011510	14/01/2019	01010118703487	14/01/2019	901500	16/01/2019	738691.po	04/01/2019	3500	0	3500	CASH
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118011511	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	310	28/11/2018	180818	3444	177374	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118011513	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	398	10/11/2018	448643.6	17091.6	431552	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011514	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	27486	20/11/2018	231579	4411	227168	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011515	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	27533	06/11/2018	811417.58	30911.58	780506	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011516	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	27499	22/11/2018	240143	4574	235569	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118011517	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	27465	14/11/2018	364783.26	13896.26	350887	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011518	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	0599	05/12/2018	103772	1977	101795	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118011519	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	0605	05/12/2018	138497	2638	135859	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118011521	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	381	13/10/2018	11141	212	10929	CORE-STEP
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010118011522	14/01/2019	01010118703488	14/01/2019	947986	15/01/2019	013	25/12/2018	1686392	28583	1657809	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011523	14/01/2019	01010118703489	14/01/2019	947987	16/01/2019	782226	07/01/2019	81000	0	81000	CORE-STEP
X-I	K.K LAL SRIVASTAVA	R B I MUMBAI	PNB-PUNB0066600	0666000100292536	01010118011524	14/01/2019	01010118703491	14/01/2019	947986	15/01/2019	340707	21/12/2018	25215	2522	22693	CORE-STEP
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010118011525	14/01/2019	01010118703491	14/01/2019	947986	15/01/2019	340705	21/12/2018	9430	943	8487	CORE-STEP
X-I	K.PATEL MUNE GOWDA	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010118011526	14/01/2019	01010118703491	14/01/2019	947986	15/01/2019	340706	21/12/2018	48430	4843	43587	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	0040102000023773	01010118011528	14/01/2019	01010118703494	14/01/2019	947986	15/01/2019	CR/DEC18/X/026	05/12/2018	312275	0	312275	CORE-STEP
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011529	14/01/2019	01010118703493	14/01/2019	901499	15/01/2019	434793.PO	14/01/2019	328100	0	328100	CASH
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118011530	14/01/2019	01010118703496	14/01/2019	947986	15/01/2019	FBSM 2017 3.2	09/01/2019	5687337	0	5687337	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118011531	14/01/2019	01010118703496	14/01/2019	947986	15/01/2019	FBSM 2017 1 5 1	08/01/2019	61013	0	61013	CORE-STEP
X-I	ACM RES	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011533	14/01/2019	01010118703502	15/01/2019	901500	16/01/2019	PO 782230	14/01/2019	800	0	800	CASH
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011534	14/01/2019	01010118703502	15/01/2019	901500	16/01/2019	PO 657043	14/01/2019	1010	0	1010	CASH
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118011535	14/01/2019	01010118703500	15/01/2019	947987	16/01/2019	187	07/06/2018	270833.74	10317.74	260516	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011536	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	KNW/MBC/90%/75	05/01/2019	9188905	0	9188905	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011537	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	KNW/MBC/10%/83	31/12/2018	1604820	114630	1490190	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011538	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	NGN/MBC/90%/79	04/01/2019	6355352	0	6355352	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011539	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	NGN/MBC/10%/85	22/12/2018	234677	16763	217914	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011540	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	NGN/MBC/10%/86	26/12/2018	506038	36146	469892	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011541	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	NGN/MBC/10%/87	26/12/2018	404616	28902	375714	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011542	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	W1/1:8.5/90%/06	04/01/2019	1754237	0	1754237	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118011543	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	MBC/90%/33	05/01/2019	3000976	0	3000976	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118011544	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	MBC/10%/36	02/01/2019	540299	38593	501706	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118011545	15/01/2019	01010118703499	15/01/2019	947986	15/01/2019	MBC/10%/37	06/01/2019	4255396	303957	3951439	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010118011546	15/01/2019	01010118703498	15/01/2019	947987	16/01/2019	647	30/11/2018	5441760	92234	5349526	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118011547	15/01/2019	01010118703501	15/01/2019	947987	16/01/2019	BTPL/PN C/371	25/12/2018	4063566	150145	3913421	CORE-STEP S
X-I	krishna infotech	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118011548	15/01/2019	01010118703552	17/01/2019	948006	18/01/2019	126	03/01/2019	4800	0	4800	CORE-STEP S
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011549	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/57	17/12/2018	1025864	0	1025864	CORE-STEP S
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011550	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/059	17/12/2018	305933	0	305933	CORE-STEP S
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011552	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/060	17/12/2018	25868	0	25868	CORE-STEP S
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011553	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/61	17/12/2018	30348	0	30348	CORE-STEP S
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000456	04560350000049	01010118011554	15/01/2019	01010118703552	17/01/2019	948006	18/01/2019	2211803006	24/11/2018	589	0	589	CORE-STEP S
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011555	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/062	17/12/2018	119801	0	119801	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011556	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/63	17/12/2018	183750	0	183750	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011557	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/64	17/12/2018	62819	0	62819	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011558	15/01/2019	01010118703516	16/01/2019	947990	17/01/2019	CR/DEC18/X/065	17/12/2018	345742	0	345742	CORE-STEP S
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011560	15/01/2019	01010118703502	15/01/2019	901500	16/01/2019	PO 755377	14/01/2018	3000	0	3000	CASH
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011567	15/01/2019	01010118703503	15/01/2019	947987	16/01/2019	CR/DEC18/X/023	05/12/2018	530848	0	530848	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011568	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800009990	03/10/2018	2625	0	2625	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011569	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800009989	03/10/2018	5462	0	5462	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011570	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800007966	05/09/2018	5227	0	5227	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011571	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008752	05/09/2018	6015	0	6015	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011572	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800009991	03/10/2018	9664	0	9664	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011573	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008751	05/10/2018	6145	0	6145	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011574	15/01/2019	01010118703504	15/01/2019	947987	16/01/2019	KNW/shallo /90/25	05/01/2019	1134079	0	1134079	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011575	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 18000099994	10/10/2018	16928	0	16928	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011576	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800006066	02/08/2018	2625	0	2625	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011577	15/01/2019	01010118703504	15/01/2019	947987	16/01/2019	NGN/MBC/90%/80	12/01/2019	4354240	0	4354240	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011578	15/01/2019	01010118703506	15/01/2019	947987	16/01/2019	SS.01/S/ST	28/11/2018	34698	6322	28376	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011579	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008754	05/10/2018	5227	0	5227	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118011580	15/01/2019	01010118703504	15/01/2019	947987	16/01/2019	MBC/90%/34	12/01/2019	7059588	0	7059588	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118011581	15/01/2019	01010118703504	15/01/2019	947987	16/01/2019	MBC/90%/75	08/01/2018	3413028	0	3413028	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011582	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008013	05/10/2018	5227	0	5227	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011583	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800006066	01/08/2018	5357	0	5357	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011584	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007239	10/08/2018	11185	0	11185	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011585	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008469	10/10/2018	5357	0	5357	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011586	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	CRC 1800001790	10/10/2018	2800	0	2800	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011587	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007238	10/08/2018	17044	0	17044	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011588	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008420	10/10/2018	5227	0	5227	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011589	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007237	10/08/2018	32014	0	32014	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011590	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007249	10/08/2018	12683	0	12683	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011591	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008883	15/10/2018	8850	0	8850	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011592	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	1800001789	10/10/2018	2800	0	2800	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011593	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007240	10/08/2018	12997	0	12997	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011594	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800010576	11/10/2018	9007	0	9007	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
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011595	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007250	11/08/2018	9759	0	9759	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011596	15/01/2019	01010118703506	15/01/2019	947987	16/01/2019	SS.02/S/ST	28/11/2018	34698	6322	28376	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011597	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007241	10/08/2018	3980	0	3980	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011598	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008814	19/10/2018	8167	0	8167	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011599	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800010453	20/10/2018	7821	0	7821	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011600	15/01/2019	01010118703506	15/01/2019	947987	16/01/2019	SS.03/S/ST	28/11/2018	34698	6322	28376	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011601	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 18000010530	20/10/2018	6518	0	6518	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011602	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007242	10/08/2018	8198	0	8198	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011603	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800008808	19/10/2018	5227	0	5227	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011604	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007036	20/08/2018	5095	0	5095	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011605	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800010456	21/10/2018	7821	0	7821	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011606	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800009048	24/10/2018	5645	0	5645	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011607	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800008239	11/08/2018	7939	0	7939	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011608	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800009322	25/10/2018	5227	0	5227	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011609	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007244	11/08/2018	8198	0	8198	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011610	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 180010531	21/10/2018	7656	0	7656	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011611	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/18000011335	02/11/2018	8173	0	8173	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011612	15/01/2019	01010118703628	22/01/2019	948061	24/01/2019	drc/1800009175	26/10/2018	2627	0	2627	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011613	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800010469	22/10/2018	8272	0	8272	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011614	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007204	23/08/2018	12694	0	12694	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011615	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007205	23/08/2018	13142	0	13142	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011616	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/18000011352	01/11/2018	14177	0	14177	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011617	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800009207	26/10/2018	7117	0	7117	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011618	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011330	23/10/2018	8495	0	8495	CORE-STEP

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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-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011619	15/01/2019	01010118703506	15/01/2019	947987	16/01/2019	SS.04/S/S ST	28/11/2018	4879	186	4693	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011620	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007433	27/08/2018	8612	0	8612	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011621	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800011348	02/11/2018	7117	0	7117	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011622	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800009178	26/10/2018	7247	0	7247	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011623	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800011912	13/11/2018	7301	0	7301	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011624	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007432	27/08/2018	8087	0	8087	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011625	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800010651	21/10/2018	21235	0	21235	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011626	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007431	27/08/2018	8087	0	8087	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011627	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800011702	09/11/2018	18221	0	18221	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011628	15/01/2019	01010118703507	15/01/2019	947987	16/01/2019	drc/1800009276	28/10/2018	3862	0	3862	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011629	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800010652	23/10/2018	7822	0	7822	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011630	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007637	27/08/2018	8612	0	8612	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011631	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012085	15/11/2018	28508	0	28508	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011632	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011329	22/10/2018	7656	0	7656	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011633	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007639	27/08/2018	8612	0	8612	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011635	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011579	23/10/2018	8272	0	8272	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011636	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012084	15/11/2018	16802	0	16802	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011637	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800007729	31/08/2018	6281	0	6281	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011638	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011098	31/10/2018	1951	0	1951	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011639	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012176	16/11/2018	21660	0	21660	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011640	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800008240	30/08/2018	4381	0	4381	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011641	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012749	22/11/2018	9427	0	9427	CORE-STEP
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011642	15/01/2019	01010118703508	15/01/2019	947990	17/01/2019	DRC/1800008793	30/08/2018	5528	0	5528	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011643	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012741	27/11/2018	8927	0	8927	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011644	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012750	22/11/2018	8167	0	8167	CORE-STEP

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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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011645	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	CRC 1800001919	08/11/2018	5376	0	5376	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011646	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012987	24/11/2018	7518	0	7518	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011647	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012737	24/11/2018	8649	0	8649	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011648	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012885	29/11/2018	8612	0	8612	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011649	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012889	29/11/2018	16672	0	16672	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011651	15/01/2019	01010118703510	15/01/2019	947990	17/01/2019	DRC/1800012890	28/11/2018	10204	0	10204	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011652	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	CRC 1800001920	08/11/2018	1528	0	1528	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011653	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011129	30/10/2018	12392	0	12392	CORE-STEP S
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011654	15/01/2019	01010118703509	15/01/2019	947987	16/01/2019	SAB/SEP18/X/002A	07/09/2018	4191037	0	4191037	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011655	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011282	31/10/2018	2625	0	2625	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011656	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011072	10/10/2018	8272	0	8272	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011661	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011275	31/10/2018	14673	0	14673	CORE-STEP S
X-I	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011662	15/01/2019	01010118703514	16/01/2019	948006	18/01/2019	DRC 1800011278	31/10/2018	14673	0	14673	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118011666	16/01/2019	01010118703511	16/01/2019	947988	16/01/2019	591699	15/01/2019	1000	0	1000	BANK CHEQ UE
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118011667	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	S0001503	26/12/2018	3981.7	.7	3981	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118011668	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	S0001511	31/12/2018	14434	0	14434	CORE-STEP S
X-I	ZAM ZAM ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100122383	01010118011669	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0789	15/12/2018	802.4	.4	802	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011670	16/01/2019	01010118703513	16/01/2019	947990	17/01/2019	0331/18-19	15/10/2018	43813.4	.4	43813	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011671	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0332/18-19	15/10/2018	18491.78	.78	18491	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011672	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0333/18-19	15/10/2018	21788.7	.7	21788	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011673	16/01/2019	01010118703513	16/01/2019	947990	17/01/2019	0351/18-19	09/11/2018	43813.4	.4	43813	CORE-STEP S
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011674	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0352/18-19	09/11/2018	18491.78	.78	18491	CORE-STEP S

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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-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011675	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0353/18-19	09/11/2018	21788.7	.7	21788	CORE- STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011676	16/01/2019	01010118703513	16/01/2019	947990	17/01/2019	0368/18-19	04/12/2018	43813.4	4276.4	39537	CORE- STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011677	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0369/18-19	04/12/2018	21788.7	.7	21788	CORE- STEPS
X-I	BHAVESH ENTERPRISES	R B I MUMBAI	HDFC-HDFC0000835	08352000001167	01010118011678	16/01/2019	01010118703512	16/01/2019	947990	17/01/2019	0370/18-19	04/12/2018	18491.78	.78	18491	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010118011679	16/01/2019	01010118703515	16/01/2019	948006	18/01/2019	FAB279280 2018-19	24/12/2018	5172575	87671	5084904	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118011680	16/01/2019	01010118703517	16/01/2019	947989	16/01/2019	706162	16/01/2019	9000	0	9000	BANK CHEQ UE
X-I	JAYRAM CHATTAR	R B I MUMBAI	BANK OF INDIA-BKID0005455	545510500011503	01010118011681	16/01/2019	01010118703520	16/01/2019	947990	17/01/2019	339878	02/01/2019	100000	0	100000	CORE- STEPS
X-I	JAYRAM CHATTAR FD 1 YR	JAYRAM CHATTAR FD 1 YR	SELF CHEQUE-1		01010118011682	16/01/2019	01010118703521	16/01/2019	947992	17/01/2019	339879	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	JAYRAM CHATTAR FD 2 YRS	JAYRAM CHATTAR FD 2 YRS	SELF CHEQUE-1		01010118011683	16/01/2019	01010118703521	16/01/2019	947993	17/01/2019	339880	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	JAYRAM CHATTAR FD 3 YRS	JAYRAM CHATTAR FD 3 YRS	SELF CHEQUE-1		01010118011684	16/01/2019	01010118703521	16/01/2019	947994	17/01/2019	339881	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	JAYRAM CHATTAR FD 4 YRS	JAYRAM CHATTAR FD 4 YRS	SELF CHEQUE-1		01010118011685	16/01/2019	01010118703521	16/01/2019	947995	17/01/2019	339882	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	JAYRAM CHATTAR FD 5 YRS	JAYRAM CHATTAR FD 5 YRS	SELF CHEQUE-1		01010118011686	16/01/2019	01010118703521	16/01/2019	947996	17/01/2019	339883	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	JAYRAM CHATTAR FD 6 YRS	JAYRAM CHATTAR FD 6 YRS	SELF CHEQUE-1		01010118011687	16/01/2019	01010118703521	16/01/2019	947997	17/01/2019	339884	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	DY GM SECRETRY ZRUCC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011688	16/01/2019	01010118703518	16/01/2019	901500	16/01/2019	758922 p.o	15/01/2019	39750	0	39750	CASH
X-I	SURUMANI CHATTAR	R B I MUMBAI	BANK OF INDIA-BKID0005455	545510100007696	01010118011689	16/01/2019	01010118703520	16/01/2019	947990	17/01/2019	339885	02/01/2019	100000	0	100000	CORE- STEPS
X-I	SURUMANI CHATTAR FD 1 YR	SURUMANI CHATTAR FD 1 YR	SELF CHEQUE-1		01010118011690	16/01/2019	01010118703521	16/01/2019	947999	17/01/2019	339886	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	SURUMANI CHATTAR FD 2 YRS	SURUMANI CHATTAR FD 2 YRS	SELF CHEQUE-1		01010118011691	16/01/2019	01010118703521	16/01/2019	948000	17/01/2019	339887	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	SURUMANI CHATTAR FD 4 YRS	SURUMANI CHATTAR FD 4 YRS	SELF CHEQUE-1		01010118011693	16/01/2019	01010118703521	16/01/2019	948002	17/01/2019	339889	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	SURUMANI CHATTAR FD 5 YRS	SURUMANI CHATTAR FD 5 YRS	SELF CHEQUE-1		01010118011694	16/01/2019	01010118703521	16/01/2019	948003	17/01/2019	339890	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	SURUMANI CHATTAR FD 6 YRS	SURUMANI CHATTAR FD 6 YRS	SELF CHEQUE-1		01010118011695	16/01/2019	01010118703521	16/01/2019	948004	17/01/2019	339891	02/01/2019	50000	0	50000	BANK CHEQ UE
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011696	16/01/2019	01010118703519	16/01/2019	947990	17/01/2019	CR/DEC18/ X/022	05/12/2018	537036	0	537036	CORE- STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	SURUMANI CHATTAR FD 3 YRS	SURUMANI CHATTAR FD 3 YRS	SELF CHEQUE-1		01010118011697	16/01/2019	01010118703521	16/01/2019	948001	17/01/2019	339888	02/01/2019	50000	0	50000	BANK CHEQUE
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011698	16/01/2019	01010118703523	16/01/2019	948006	18/01/2019	8116	16/11/2018	14106	268	13838	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011699	16/01/2019	01010118703523	16/01/2019	948006	18/01/2019	1100078	16/11/2018	279529.38	10648.38	268881	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011700	16/01/2019	01010118703523	16/01/2019	948006	18/01/2019	1100082	16/11/2018	471796.6	17972.6	453824	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011701	16/01/2019	01010118703523	16/01/2019	948006	18/01/2019	1100157	28/11/2018	38552	734	37818	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011702	16/01/2019	01010118703523	16/01/2019	948006	18/01/2019	0900122	30/09/2018	89872	1712	88160	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011703	16/01/2019	01010118703523	16/01/2019	948006	18/01/2019	0900123	30/09/2018	88387	1683	86704	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011704	16/01/2019	01010118703558	18/01/2019	948021	21/01/2019	2018/DEC/69	10/12/2018	2242	1383	859	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118011705	16/01/2019	01010118703529	17/01/2019	948006	18/01/2019	110/18-19	27/11/2018	55439.94	.94	55439	CORE-STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118011706	16/01/2019	01010118703522	16/01/2019	947990	17/01/2019	35	23/08/2018	3034080	57792	2976288	CORE-STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118011707	16/01/2019	01010118703522	16/01/2019	947990	17/01/2019	34	23/08/2018	4305000	82000	4223000	CORE-STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118011708	16/01/2019	01010118703522	16/01/2019	947990	17/01/2019	51	02/11/2018	3228750	61500	3167250	CORE-STEPS
X-I	RELIABLE FURNITURE.	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118011710	16/01/2019	01010118703526	17/01/2019	948006	18/01/2019	63/18-19	12/09/2018	60916.32	.32	60916	CORE-STEPS
X-I	LALIT HARDWARE STORES-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006946	694651000135	01010118011711	16/01/2019	01010118703529	17/01/2019	948006	18/01/2019	6/18/410A	20/08/2018	94105	1595	92510	CORE-STEPS
X-I	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010118011713	16/01/2019	01010118703526	17/01/2019	948006	18/01/2019	ync/mb-75/18-19	01/01/2019	980532.7	36229.7	944303	CORE-STEPS
X-I	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010118011714	16/01/2019	01010118703526	17/01/2019	948006	18/01/2019	ync/mb-77/18-19	01/01/2019	102598.4	5843.4	96755	CORE-STEPS
X-I	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010118011715	16/01/2019	01010118703526	17/01/2019	948006	18/01/2019	ync/mb-76/18-19	01/01/2019	98098.68	5586.68	92512	CORE-STEPS
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118011716	16/01/2019	01010118703524	16/01/2019	947990	17/01/2019	JASIL/18-19/318	14/12/2018	902688	87515	815173	CORE-STEPS
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118011717	16/01/2019	01010118703533	17/01/2019	948022	21/01/2019	1566	01/09/2018	981	0	981	BANK CHEQUE
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118011718	16/01/2019	01010118703533	17/01/2019	948022	21/01/2019	1565	01/08/2018	991	0	991	BANK CHEQUE
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011721	17/01/2019	01010118703528	17/01/2019	948006	18/01/2019	0900124	30/09/2018	138507	2638	135869	CORE-STEPS
X-I	SHRI D N SHENOY DY CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010118011722	17/01/2019	01010118703525	17/01/2019	901507	18/01/2019	753989	16/01/2019	1180	0	1180	CASH
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011723	17/01/2019	01010118703528	17/01/2019	948006	18/01/2019	0800108	20/08/2018	145401	2769	142632	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011724	17/01/2019	01010118703528	17/01/2019	948006	18/01/2019	1100072	16/11/2018	93063	1772	91291	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011725	17/01/2019	01010118703528	17/01/2019	948006	18/01/2019	1100075	16/11/2018	119518	2276	117242	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-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118011726	17/01/2019	01010118703528	17/01/2019	948006	18/01/2019	1100079	16/11/2018	12972	247	12725	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118011727	17/01/2019	01010118703528	17/01/2019	948006	18/01/2019	8039	14/11/2018	167201	3185	164016	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011728	17/01/2019	01010118703527	17/01/2019	948006	18/01/2019	OS0114002285	10/10/2018	1569813	0	1569813	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011729	17/01/2019	01010118703527	17/01/2019	948006	18/01/2019	os0114002290	10/10/2018	1569815	0	1569815	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011730	17/01/2019	01010118703527	17/01/2019	948006	18/01/2019	os0114002312	11/10/2018	1569815	0	1569815	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118011732	17/01/2019	01010118703530	17/01/2019	948006	18/01/2019	1345	17/12/2018	22337	379	21958	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118011733	17/01/2019	01010118703530	17/01/2019	948006	18/01/2019	1348	01/01/2019	12944	219	12725	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011736	17/01/2019	01010118703531	17/01/2019	948006	18/01/2019	KNW/MBC/10%/84	07/01/2019	1268525	90609	1177916	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011737	17/01/2019	01010118703531	17/01/2019	948006	18/01/2019	KNW/LC/10%/04	31/12/2018	143413	10244	133169	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011738	17/01/2019	01010118703531	17/01/2019	948006	18/01/2019	KNW/LC/10%/05	07/01/2019	893290	63807	829483	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118011739	17/01/2019	01010118703531	17/01/2019	948006	18/01/2019	KNW/Share/10/08	07/01/2019	936983	66928	870055	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118011740	17/01/2019	01010118703531	17/01/2019	948006	18/01/2019	W1/1:12/90%/14	13/01/2019	633623	0	633623	CORE-STEPS
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011741	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 738902	14/01/2019	660	0	660	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010118011742	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 700800	11/01/2019	3824	0	3824	CASH
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011743	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 668025	15/01/2019	4190	0	4190	CASH
X-I	DY CSO(ENGG)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011744	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 668024	15/01/2019	2000	0	2000	CASH
X-I	CENTRE FOR TRANSPORTATION RESEARCH AND MANAGEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003771	10211844351	01010118011745	17/01/2019	01010118703532	17/01/2019	948006	18/01/2019	PO-657045	17/01/2018	20000	0	20000	CORE-STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011746	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 753985	08/01/2019	1500	0	1500	CASH
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011747	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 753990	16/01/2019	3000	0	3000	CASH
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011748	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 753988	15/01/2019	1500	0	1500	CASH
X-I	DY CE BR I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011749	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 238643	16/01/2019	19600	0	19600	CASH
X-I	LEOTRONIC SCALES PVT LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100870	08704011000494	01010118011750	17/01/2019	01010118703558	18/01/2019	948021	21/01/2019	644	08/08/2016	33500	4020	29480	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011751	17/01/2019	01010118703535	17/01/2019	948007	18/01/2019	os0114002291	10/10/2018	1569815	0	1569815	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011752	17/01/2019	01010118703535	17/01/2019	948007	18/01/2019	os0114002296	10/10/2018	1569753	0	1569753	CORE-STEPS
X-I	SHARAD KISAN SHINDE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010118011753	17/01/2019	01010118703558	18/01/2019	948021	21/01/2019	18	14/01/2019	3799	2942	857	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-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011754	17/01/2019	01010118703535	17/01/2019	948007	18/01/2019	os0114002342	12/10/2018	1520784	0	1520784	CORE-STEP
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118011755	17/01/2019	01010118703533	17/01/2019	948022	21/01/2019	1564	01/07/2018	1211	0	1211	BANK CHEQUE
X-I	GITANJALI MAJHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0005565	32983027709	01010118011756	17/01/2019	01010118703537	17/01/2019	948006	18/01/2019	340806	08/01/2019	75000	0	75000	CORE-STEP
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118011757	17/01/2019	01010118703533	17/01/2019	948022	21/01/2019	1563	01/06/2018	935	0	935	BANK CHEQUE
X-I	GITANJALI MAJHI NB FD 1 YRS	GITANJALI MAJHI NB FD 1 YRS	SELF CHEQUE-1		01010118011758	17/01/2019	01010118703536	17/01/2019	948009	18/01/2019	340807	08/01/2019	65000	0	65000	BANK CHEQUE
X-I	GITANJALI MAJHI NB FD 2 YRS	GITANJALI MAJHI NB FD 2 YRS	SELF CHEQUE-1		01010118011759	17/01/2019	01010118703536	17/01/2019	948010	18/01/2019	340808	08/01/2019	65000	0	65000	BANK CHEQUE
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-1		01010118011760	17/01/2019	01010118703533	17/01/2019	948022	21/01/2019	1562	01/05/2018	874	0	874	BANK CHEQUE
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011761	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 738905	17/01/2019	400	0	400	CASH
X-I	GITANJALI MAJHI NB FD 3 YRS	GITANJALI MAJHI NB FD 3 YRS	SELF CHEQUE-1		01010118011762	17/01/2019	01010118703536	17/01/2019	948011	18/01/2019	340809	08/01/2019	65000	0	65000	BANK CHEQUE
X-I	SMM MI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011763	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 738904	17/01/2019	286	0	286	CASH
X-I	GITANJALI MAJHI NB FD 4 YRS	GITANJALI MAJHI NB FD 4 YRS	SELF CHEQUE-1		01010118011764	17/01/2019	01010118703536	17/01/2019	948012	18/01/2019	340810	08/01/2019	65000	0	65000	BANK CHEQUE
X-I	GITANJALI MAJHI NB FD 5 YRS	GITANJALI MAJHI NB FD 5 YRS	SELF CHEQUE-1		01010118011765	17/01/2019	01010118703536	17/01/2019	948013	18/01/2019	340811	08/01/2019	65000	0	65000	BANK CHEQUE
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011766	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 758923	16/01/2019	30000	0	30000	CASH
X-I	DY CCM PS	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118011767	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 302036	16/01/2019	20000	0	20000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011768	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 238642	15/01/2019	20000	0	20000	CASH
X-I	JALUBHA CHANUBHA JADEJA	R B I MUMBAI	DENA BANK-BKDN0330325	032510010053	01010118011769	17/01/2019	01010118703538	17/01/2019	948006	18/01/2019	340829	10/01/2019	100000	0	100000	CORE-STEP
X-I	JALUBHA CHANUBHA JADEJA NB FD 3 YRS	JALUBHA CHANUBHA JADEJA NB FD 3 YRS	SELF CHEQUE-1		01010118011770	17/01/2019	01010118703539	17/01/2019	948015	18/01/2019	340830	10/01/2019	300000	0	300000	BANK CHEQUE
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011771	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 146437	16/01/2019	75000	0	75000	CASH
X-I	UMARBA JALUBHA JADEJA NB FD 3 YRS	UMARBA JALUBHA JADEJA NB FD 3 YRS	SELF CHEQUE-		01010118011772	17/01/2019	01010118703539	17/01/2019	948020	18/01/2019	340831	10/01/2019	400000	0	400000	BANK CHEQUE
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118011773	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 668026	16/01/2019	10000	0	10000	CASH
X-I	MANGILAL MEGHRAJ JAIN	R B I MUMBAI	ALLAHABAD BANK-ALLA0210313	50460987736	01010118011774	17/01/2019	01010118703540	17/01/2019	948006	18/01/2019	340801	08/01/2019	100000	0	100000	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011775	17/01/2019	01010118703545	17/01/2019	948006	18/01/2019	BR.SI/90%/27	07/01/2019	306659	15333	291326	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011776	17/01/2019	01010118703545	17/01/2019	948006	18/01/2019	Shallow/90 %/24	07/01/2019	342081	0	342081	CORE- STEPS
X-I	EME HQ	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118011777	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 753987	15/01/2019	16000	0	16000	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011778	17/01/2019	01010118703545	17/01/2019	948006	18/01/2019	Shallow/10 %/14	07/01/2019	132056	9433	122623	CORE- STEPS
X-I	MANGILAL MEGHRAJ JAIN NB FD 3 YRS	MANGILAL MEGHRAJ JAIN NB FD 3 YRS	SELF CHEQUE-1		01010118011779	17/01/2019	01010118703541	17/01/2019	948016	18/01/2019	340802	08/01/2019	300000	0	300000	BANK CHEQ UE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011780	17/01/2019	01010118703543	17/01/2019	901507	18/01/2019	PO 686538	16/01/2019	1000	0	1000	CASH
X-I	PREMLATA MANGILAL JAIN NB FD 3 YRS	PREMLATA MANGILAL JAIN NB FD 3 YRS	SELF CHEQUE-1		01010118011781	17/01/2019	01010118703541	17/01/2019	948019	18/01/2019	340803	08/01/2019	400000	0	400000	BANK CHEQ UE
X-I	NILESH DYANESHWAR JADHAV	R B I MUMBAI	CANARA BANK-CNRB0004645	4645101001435	01010118011782	17/01/2019	01010118703544	17/01/2019	948006	18/01/2019	340853	14/01/2019	50000	0	50000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011783	17/01/2019	01010118703545	17/01/2019	948006	18/01/2019	MBC/90%/ 79	07/01/2019	1409800	0	1409800	CORE- STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN013340	10503589158	01010118011784	17/01/2019	01010118703535	17/01/2019	948007	18/01/2019	os0114002 344	12/10/2018	1675508	0	1675508	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011785	17/01/2019	01010118703545	17/01/2019	948006	18/01/2019	MBC/10%/ 101	07/01/2019	574173	41013	533160	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118011786	17/01/2019	01010118703545	17/01/2019	948006	18/01/2019	MBC/10%/ 102	07/01/2019	584806	41772	543034	CORE- STEPS
X-I	PUTHUR INFOTECH PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000008	008103000007184	01010118011787	17/01/2019	01010118703640	23/01/2019	948061	24/01/2019	PIPLBLR18 191860	03/11/2018	78174.88	5055.88	73119	CORE- STEPS
X-I	R C OJHA	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0000004	000401034279	01010118011788	17/01/2019	01010118703551	17/01/2019	901507	18/01/2019	713705 .po	28/12/2018	3500	0	3500	CASH
X-I	NILESH DYANESHWAR JADHAV NB FD 3 YRS	NILESH DYANESHWAR JADHAV NB FD 3 YRS	SELF CHEQUE-1		01010118011789	17/01/2019	01010118703542	17/01/2019	948018	18/01/2019	340854	14/01/2019	250000	0	250000	BANK CHEQ UE
X-I	MANOJ DNYANESHWAR JADHAV	R B I MUMBAI	CANARA BANK-CNRB0004645	4645101002639	01010118011790	17/01/2019	01010118703544	17/01/2019	948006	18/01/2019	340855	14/01/2019	50000	0	50000	CORE- STEPS
X-I	MANOJ DNYANESHWAR JADHAV NB FD 3 YRS	MANOJ DNYANESHWAR JADHAV NB FD 3 YRS	SELF CHEQUE-1		01010118011791	17/01/2019	01010118703542	17/01/2019	948017	18/01/2019	340856	14/01/2019	250000	0	250000	BANK CHEQ UE
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011792	17/01/2019	01010118703551	17/01/2019	901507	18/01/2019	696203.po	14/01/2019	5000	0	5000	CASH
X-I	ASHVINI ARVIND SHIRKE NB FD 3 YRS	ASHVINI ARVIND SHIRKE NB FD 3 YRS	SELF CHEQUE-1		01010118011793	17/01/2019	01010118703542	17/01/2019	948008	18/01/2019	340857	14/01/2019	200000	0	200000	BANK CHEQ UE
X-I	HAJRABEE ABDUL RAZZAK SHAIKH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3636653300	01010118011795	17/01/2019	01010118703546	17/01/2019	948006	18/01/2019	340818	10/01/2019	100000	0	100000	CORE- STEPS
X-I	PARAG A KHANDEKAR	DIVISIONAL CASHIER, CSTM	SBI-SBIN001040	10844265792	01010118011796	17/01/2019	01010118703551	17/01/2019	901507	18/01/2019	657040.po	24/12/2018	3500	0	3500	CASH
X-I	RAJESH KUMAR PANDEY	DIVISIONAL CASHIER, CSTM	SBI-SBIN0011755	10076578456	01010118011797	17/01/2019	01010118703551	17/01/2019	901507	18/01/2019	657042.po	17/12/2018	3500	0	3500	CASH
X-I	ANUPAMA D RANDHIR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0007212	10020743073	01010118011798	17/01/2019	01010118703551	17/01/2019	901507	18/01/2019	657041.po	17/12/2018	3500	0	3500	CASH

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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-I	IZZATUN NISHA NIYAMAT ULLAH	R B I MUMBAI	BANK OF BARODA-BARBOKUNDAX	07160100009468	01010118011799	17/01/2019	01010118703548	17/01/2019	948006	18/01/2019	340804	08/01/2019	100000	0	100000	CORE-STEP
X-I	IZZATUN NISHA NIYAMAT ULLAH NB FD 3 YRS	IZZATUN NISHA NIYAMAT ULLAH NB FD 3 YRS	SELF CHEQUE-1		01010118011800	17/01/2019	01010118703547	17/01/2019	948014	18/01/2019	340805	08/01/2019	700000	0	700000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136602984	01010118011801	17/01/2019	01010118703549	17/01/2019	948007	18/01/2019	15	16/01/2019	1979	0	1979	CORE-STEP
X-I	ASHOK MAHESHWARI	DIVISIONAL CASHIER, CSTM	SBI-SBIN0013057	10125474759	01010118011802	17/01/2019	01010118703551	17/01/2019	901507	18/01/2019	759282.po	11/01/2019	6500	0	6500	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011803	17/01/2019	01010118703576	21/01/2019	948021	21/01/2019	758813	16/01/2019	1345	0	1345	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010118011804	17/01/2019	01010118703568	18/01/2019	948021	21/01/2019	SJM/1971/18-19	09/01/2019	72315.12	.12	72315	CORE-STEP
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000815	08152000004616	01010118011805	17/01/2019	01010118703570	18/01/2019	948021	21/01/2019	SIG/17-18/09/05	15/01/2019	244077	9582	234495	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118011806	17/01/2019	01010118703572	18/01/2019	901508	22/01/2019	CEE/PROJECT/WB/I	16/01/2019	4421	0	4421	CASH
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118011807	18/01/2019	01010118703569	18/01/2019	948021	21/01/2019	237	07/12/2018	10666	0	10666	CORE-STEP
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118011809	18/01/2019	01010118703569	18/01/2019	948021	21/01/2019	2236	05/01/2019	4246	0	4246	CORE-STEP
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118011810	18/01/2019	01010118703569	18/01/2019	948021	21/01/2019	0002098	28/11/2018	7179	0	7179	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118011812	18/01/2019	01010118703553	18/01/2019	901505	18/01/2019	AICF/PIPL/379/CR	17/01/2019	10716738	0	10716738	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118011813	18/01/2019	01010118703553	18/01/2019	901502	18/01/2019	AICF/PIPL/380/CR	17/01/2019	6094530	0	6094530	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118011814	18/01/2019	01010118703553	18/01/2019	901504	18/01/2019	AICF/PIPL/CR/381	17/01/2019	10716738	0	10716738	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118011815	18/01/2019	01010118703553	18/01/2019	901503	18/01/2019	AICF/PIPL/382/CR	17/01/2019	6094530	0	6094530	BANK CHEQUE
X-I	A K JAIN SR PRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011817	18/01/2019	01010118703610	21/01/2019	901508	22/01/2019	PO 758815	16/01/2019	2353	0	2353	CASH
X-I	MOHITE TRANSPORT	R B I MUMBAI	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01010118011819	18/01/2019	01010118703555	18/01/2019	948007	18/01/2019	668020	07/01/2019	47260	0	47260	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011820	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002457	19/10/2018	1720787	0	1720787	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011822	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002370	15/10/2018	1913221	0	1913221	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010118011823	18/01/2019	01010118703611	21/01/2019	948026	22/01/2019	TG/191674	04/10/2018	6023.9	102.9	5921	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011824	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002359	13/10/2018	1864127	0	1864127	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010118011826	18/01/2019	01010118703643	23/01/2019	948061	24/01/2019	W26I/T/5053	04/01/2019	5341.08	91.08	5250	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011827	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002375	15/10/2018	1864128	0	1864128	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011829	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002438	18/10/2018	1675503	0	1675503	CORE-STEP

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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-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011831	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002441	18/10/2018	1675508.06	.06	1675508	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011833	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os01140023530	13/10/2018	1864127	0	1864127	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011834	18/01/2019	01010118703558	18/01/2019	948021	21/01/2019	2019/jan/114	11/01/2019	20625	350	20275	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011835	18/01/2019	01010118703558	18/01/2019	948021	21/01/2019	2018/DEC/214	24/12/2018	1888	32	1856	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118011836	18/01/2019	01010118703621	22/01/2019	948027	23/01/2019	os0114002458	19/10/2018	1675508	0	1675508	CORE-STEP
X-I	OVERSEAS PROJECT TRANSPORT SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010118011837	18/01/2019	01010118703562	18/01/2019	948006	18/01/2019	00056/201819	11/01/2019	8654978	164857	8490121	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118011838	18/01/2019	01010118703565	18/01/2019	948007	18/01/2019	1:12/90%/13	08/01/2019	950435	0	950435	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSPMT	19012700504388	01010118011839	18/01/2019	01010118703556	18/01/2019	948005	18/01/2019	224544	18/01/2019	212568515	0	212568515	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118011840	18/01/2019	01010118703565	18/01/2019	948007	18/01/2019	W1/DS/90%/12	03/01/2019	1203009	0	1203009	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011841	18/01/2019	01010118703558	18/01/2019	948021	21/01/2019	2018/DEC/212	24/12/2018	11800	200	11600	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010118011842	18/01/2019	01010118703557	18/01/2019	948007	18/01/2019	703	28/12/2018	2947620	49960	2897660	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011843	18/01/2019	01010118703558	18/01/2019	948021	21/01/2019	2018/DEC/150	18/12/2018	14160	240	13920	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011844	18/01/2019	01010118703558	18/01/2019	948021	21/01/2019	2018/DEC/231	26/12/2018	13216	224	12992	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010118011847	18/01/2019	01010118703559	18/01/2019	948007	18/01/2019	713592	15/01/2019	200350	0	200350	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010118011848	18/01/2019	01010118703560	18/01/2019	901506	18/01/2019	P.O. No. 738891	18/01/2019	99182567	0	99182567	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011850	18/01/2019	01010118703611	21/01/2019	948026	22/01/2019	2019/JAN/148	15/01/2019	4071	69	4002	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118011851	18/01/2019	01010118703563	18/01/2019	948007	18/01/2019	KAN/2018/886	06/11/2018	1560875	26456	1534419	CORE-STEP
X-I	O.P.GUPTA	R B I MUMBAI	AXIS BANK-UTIB0000004	909010039358948	01010118011852	18/01/2019	01010118703564	18/01/2019	948006	18/01/2019	PO-696194	18/01/2019	70693	0	70693	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118011853	18/01/2019	01010118703565	18/01/2019	948007	18/01/2019	W1/DS/10%/11	21/12/2018	160401	11458	148943	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118011854	18/01/2019	01010118703565	18/01/2019	948007	18/01/2019	W1/DS/10%/12	24/12/2018	160401	11458	148943	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118011855	18/01/2019	01010118703565	18/01/2019	948007	18/01/2019	W1/DS/10%/13	24/12/2018	106935	7639	99296	CORE-STEP
X-I	KRISHNA INFOTECH	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118011858	18/01/2019	01010118703569	18/01/2019	948021	21/01/2019	0000123	29/11/2018	18100	0	18100	CORE-STEP
X-I	FORBES TECHNOSYS LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01010118011859	18/01/2019	01010118703577	21/01/2019	948026	22/01/2019	6012007981	26/07/2018	539238.64	72203.64	467035	CORE-STEP

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SE CTION	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	ATLANTIS ENTERPRISES	R B I MUMBAI	YES BANK LTD-YESB0000211	021184600000051	01010118011861	18/01/2019	01010118703571	18/01/2019	948021	21/01/2019	AE/18-19/022	29/01/2018	7410211.2	125597.2	7284614	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118011862	18/01/2019	01010118703573	18/01/2019	948007	18/01/2019	FBSM 2017 2.3	08/01/2019	7481784	0	7481784	CORE-STEP S
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010118011864	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	1797	22/06/2018	1811	69	1742	CORE-STEP S
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010118011865	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	A-2501	05/09/2018	74199	2749	71450	CORE-STEP S
X-I	DEEPALI TOURS AND TRAVELS	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082036	0036107040000648	01010118011866	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	23/01/2019	02/01/2019	31500	630	30870	CORE-STEP S
X-I	SHIVSHAKTI TRAVELS	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520110000390	01010118011867	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	12	01/01/2019	36000	1372	34628	CORE-STEP S
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010118011868	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	GE/75/18-19	01/01/2019	37600.72	4432.72	33168	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011870	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	153/CCM FS/CR/18	02/01/2019	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011871	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	152/CCM PS/CR/18	02/01/2019	38450	1465	36985	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010118011872	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	2477	07/01/2019	34758	1325	33433	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011873	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	SS.05/S/ST	24/12/2018	33557	11279	22278	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011874	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	SS.06/S/ST	24/12/2018	34698	11322	23376	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011875	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	SS.07/S/ST	24/12/2018	34698	11322	23376	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118011876	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	SS.08/S/ST	24/12/2018	34698	11322	23376	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011877	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	147/FOIS/CR/2018	02/01/2019	36481	1390	35091	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011878	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	148/FOIS/CR/2018	02/01/2019	36481	1390	35091	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011879	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	129/CEE/C R/18-19	06/11/2018	38450	11465	26985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011880	19/01/2019	01010118703574	21/01/2019	948026	22/01/2019	131/CEE/C R/18-19	23/11/2018	38023	11449	26574	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011881	19/01/2019	01010118703575	21/01/2019	948026	22/01/2019	142/CEE/C R/18-19	17/12/2018	38450	10955	27495	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011882	19/01/2019	01010118703609	21/01/2019	948027	23/01/2019	2355	10/01/2019	6654.22	124.22	6530	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011883	19/01/2019	01010118703609	21/01/2019	948027	23/01/2019	2259	13/12/2018	3153	57	3096	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011884	19/01/2019	01010118703609	21/01/2019	948027	23/01/2019	2290	20/12/2018	2162.5	33.5	2129	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01010118011885	19/01/2019	01010118703609	21/01/2019	948027	23/01/2019	2287	19/12/2018	11950.62	220.62	11730	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118011886	19/01/2019	01010118703609	21/01/2019	948027	23/01/2019	INVOICE SPL/01	28/11/2018	2841.3	54.3	2787	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011887	21/01/2019	01010118703578	21/01/2019	948025	22/01/2019	M/2018-19/0524	25/10/2018	1411733	26891	1384842	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011888	21/01/2019	01010118703578	21/01/2019	948025	22/01/2019	M/2018-19/0561	01/11/2018	1411733	26891	1384842	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011889	21/01/2019	01010118703578	21/01/2019	948025	22/01/2019	M/2018-19/0562	01/11/2018	1411733	26891	1384842	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011890	21/01/2019	01010118703578	21/01/2019	948025	22/01/2019	M/2018-19/0706	28/12/2018	14821272	274468	14546804	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118011891	21/01/2019	01010118703578	21/01/2019	948025	22/01/2019	M/2018-19/0694	24/12/2018	14821272	274468	14546804	CORE-STEP
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118011892	21/01/2019	01010118703579	21/01/2019	948026	22/01/2019	GST1819SL_00089	02/06/2018	113735	1928	111807	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118011894	21/01/2019	01010118703580	21/01/2019	948026	22/01/2019	MLCB4130024317	07/01/2019	60848.66	.66	60848	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118011895	21/01/2019	01010118703580	21/01/2019	948026	22/01/2019	MLCB4130024316	07/01/2019	156646.98	.98	156646	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118011896	21/01/2019	01010118703582	21/01/2019	948026	22/01/2019	MLCB1072079649	07/01/2019	365.8	.8	365	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118011897	21/01/2019	01010118703582	21/01/2019	948026	22/01/2019	MLCB1026561506	08/01/2019	693.84	.84	693	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118011898	21/01/2019	01010118703582	21/01/2019	948026	22/01/2019	MLCB2030572063	08/01/2019	365.8	.8	365	CORE-STEP
X-I	DHARMADEVI SONKAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0538604	386002010206066	01010118011900	21/01/2019	01010118703599	21/01/2019	948027	23/01/2019	340824	10/01/2019	100000	0	100000	CORE-STEP
X-I	DHARMADEVI SONKAR NB FD 3 YRS	DHARMADEVI SONKAR NB FD 3 YRS	SELF CHEQUE-1		01010118011901	21/01/2019	01010118703600	21/01/2019	948030	23/01/2019	340825	10/01/2019	100000	0	100000	BANK CHEQ UE
X-I	SURENDRA SONKAR NB FD 3 YRS	SURENDRA SONKAR NB FD 3 YRS	SELF CHEQUE-1		01010118011902	21/01/2019	01010118703600	21/01/2019	948059	23/01/2019	340826	10/01/2019	200000	0	200000	BANK CHEQ UE
X-I	RAJENDRAKUMAR MITHAILAL SONKAR NB FD 3 YRS	RAJENDRAKUMAR MITHAILAL SONKAR NB FD 3 YRS	SELF CHEQUE-1		01010118011903	21/01/2019	01010118703600	21/01/2019	948051	23/01/2019	340827	10/01/2019	200000	0	200000	BANK CHEQ UE
X-I	RAMPA DEVI NB FD 3 YRS	RAMPA DEVI NB FD 3 YRS	SELF CHEQUE-1		01010118011904	21/01/2019	01010118703600	21/01/2019	948034	23/01/2019	340828	10/01/2019	200000	0	200000	BANK CHEQ UE
X-I	MANOHARLAL ATMARAM WALECHA NB FD 3 YRS	MANOHARLAL ATMARAM WALECHA NB FD 3 YRS	SELF CHEQUE-1		01010118011905	21/01/2019	01010118703601	21/01/2019	948050	23/01/2019	340821	10/01/2019	300000	0	300000	BANK CHEQ UE
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000235	01010118011906	21/01/2019	01010118703584	21/01/2019	948026	22/01/2019	RTT/HYD/18-19213	23/12/2018	166228.7	6142.7	160086	CORE-STEP
X-I	MANOHARLAL ATMARAM WALECHA	R B I MUMBAI	UCO BANK-UCBA0000466	04660110055465	01010118011907	21/01/2019	01010118703602	21/01/2019	948027	23/01/2019	340822	10/01/2019	100000	0	100000	CORE-STEP
X-I	BHARTI MANOHARLAL WALECHA NB FD 3 YRS	BHARTI MANOHARLAL WALECHA NB FD 3 YRS	SELF CHEQUE-1		01010118011908	21/01/2019	01010118703601	21/01/2019	948047	23/01/2019	340823	10/01/2019	400000	0	400000	BANK CHEQ UE
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000235	01010118011909	21/01/2019	01010118703584	21/01/2019	948026	22/01/2019	RTT/HYD/18-19214	23/12/2018	142481.74	5264.74	137217	CORE-STEP
X-I	RUSHIKESH PANDURANG KHARCHE	R B I MUMBAI	SBI-SBIN0000419	31603817257	01010118011910	21/01/2019	01010118703603	21/01/2019	948027	23/01/2019	339932	28/09/2018	50000	0	50000	CORE-STEP
X-I	RUSHIKESH PANDURANG KHARCHE NB FD 1 YRS	RUSHIKESH PANDURANG KHARCHE NB FD 1 YRS	SELF CHEQUE-1		01010118011911	21/01/2019	01010118703604	21/01/2019	948053	23/01/2019	339934	28/09/2018	20000	0	20000	BANK CHEQ UE
X-I	RUSHIKESH PANDURANG KHARCHE NB FD 2 YRS	RUSHIKESH PANDURANG KHARCHE NB FD 2 YRS	SELF CHEQUE-1		01010118011912	21/01/2019	01010118703604	21/01/2019	948035	23/01/2019	339935	28/09/2018	20000	0	20000	BANK CHEQ UE



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X-I	RUSHIKESH PANDURANG KHARCHE NB FD 3 YRS	RUSHIKESH PANDURANG KHARCHE NB FD 3 YRS	SELF CHEQUE-1		01010118011913	21/01/2019	01010118703604	21/01/2019	948036	23/01/2019	339936	28/09/2018	20000	0	20000	BANK CHEQUE
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000235	01010118011914	21/01/2019	01010118703584	21/01/2019	948026	22/01/2019	RTT/HYD/1819/215	23/12/2018	94988	3510	91478	CORE-STEPS
X-I	RUSHIKESH PANDURANG KHARCHE NB FD 4 YRS	RUSHIKESH PANDURANG KHARCHE NB FD 4 YRS	SELF CHEQUE-1		01010118011915	21/01/2019	01010118703604	21/01/2019	948054	23/01/2019	339937	28/09/2018	20000	0	20000	BANK CHEQUE
X-I	RUSHIKESH PANDURANG KHARCHE NB FD 5 YRS	RUSHIKESH PANDURANG KHARCHE NB FD 5 YRS	SELF CHEQUE-1		01010118011916	21/01/2019	01010118703604	21/01/2019	948037	23/01/2019	339932	28/09/2018	20000	0	20000	BANK CHEQUE
X-I	ANIL KAILAS VATANE NB FD 3 YRS	ANIL KAILAS VATANE NB FD 3 YRS	SELF CHEQUE-1		01010118011917	21/01/2019	01010118703605	21/01/2019	948044	23/01/2019	340815	09/01/2019	100000	0	100000	BANK CHEQUE
X-I	SUNIL KAILAS VATANE NB FD 3 YRS	SUNIL KAILAS VATANE NB FD 3 YRS	SELF CHEQUE-1		01010118011918	21/01/2019	01010118703605	21/01/2019	948042	23/01/2019	340816	09/01/2019	100000	0	100000	BANK CHEQUE
X-I	MANGAL KAILASH WATANE NB FD 3 YRS	MANGAL KAILASH WATANE NB FD 3 YRS	SELF CHEQUE-1		01010118011919	21/01/2019	01010118703605	21/01/2019	948032	23/01/2019	340817	09/01/2019	100000	0	100000	BANK CHEQUE
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000235	01010118011920	21/01/2019	01010118703584	21/01/2019	948026	22/01/2019	RTT/HYD/1819/216	23/12/2018	189976	7020	182956	CORE-STEPS
X-I	DASRI KASDEKAR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282067	3947395161	01010118011921	21/01/2019	01010118703608	21/01/2019	948027	23/01/2019	340845	14/01/2019	150000	0	150000	CORE-STEPS
X-I	DASRI KASDEKAR NB FD 5 YRS	DASRI KASDEKAR NB FD 5 YRS	SELF CHEQUE-1		01010118011922	21/01/2019	01010118703607	21/01/2019	948049	23/01/2019	340846	14/01/2019	250000	0	250000	BANK CHEQUE
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118011923	21/01/2019	01010118703595	21/01/2019	948026	22/01/2019	06/CR/18-19/B11	17/07/2018	3413877.34	347174.34	3066703	CORE-STEPS
X-I	URMILA RAVI CHATURKAR NB FD 5 YRS	URMILA RAVI CHATURKAR NB FD 5 YRS	SELF CHEQUE-1		01010118011924	21/01/2019	01010118703607	21/01/2019	948043	23/01/2019	340847	14/01/2019	75000	0	75000	BANK CHEQUE
X-I	ANJALI KASDEKAR BALU NB FD 5 YRS	ANJALI KASDEKAR BALU NB FD 5 YRS	SELF CHEQUE-1		01010118011925	21/01/2019	01010118703607	21/01/2019	948028	23/01/2019	340848	14/01/2019	75000	0	75000	BANK CHEQUE
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118011926	21/01/2019	01010118703595	21/01/2019	948026	22/01/2019	06/CR/18-19/B12	17/08/2018	2705858	275172	2430686	CORE-STEPS
X-I	SANDIP KASDEKAR NB FD 5 YRS	SANDIP KASDEKAR NB FD 5 YRS	SELF CHEQUE-1		01010118011927	21/01/2019	01010118703607	21/01/2019	948041	23/01/2019	340849	14/01/2019	75000	0	75000	BANK CHEQUE
X-I	BABLU KASDEKAR BALU NB FD 5 YRS	BABLU KASDEKAR BALU NB FD 5 YRS	SELF CHEQUE-1		01010118011928	21/01/2019	01010118703607	21/01/2019	948046	23/01/2019	340850	14/01/2019	75000	0	75000	BANK CHEQUE
X-I	REGISTRAR RCT BHOPAL	REGISTRAR RCT BHOPAL	SELF CHEQUE-1		01010118011929	21/01/2019	01010118703606	21/01/2019	948052	23/01/2019	340851	14/01/2019	100000	0	100000	BANK CHEQUE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010118011930	21/01/2019	01010118703583	21/01/2019	948025	22/01/2019	RGPPL/19	16/01/2019	376629753	0	376629753	CORE-STEPS
X-I	CHIMNAJI TIMMA MASOLIKAR NB FD 5 YRS	CHIMNAJI TIMMA MASOLIKAR NB FD 5 YRS	SELF CHEQUE-1		01010118011931	21/01/2019	01010118703587	21/01/2019	948048	23/01/2019	340832	10/01/2019	215000	0	215000	BANK CHEQUE

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X-I	NAGESH TIMMA MASOLKAR NB FD 5 YRS	NAGESH TIMMA MASOLKAR NB FD 5 YRS	SELF CHEQUE-1		01010118011932	21/01/2019	01010118703587	21/01/2019	948033	23/01/2019	340833	10/01/2019	215000	0	215000	BANK CHEQ UE
X-I	BADRUN NISHA ABDUL HAKIM KHAN NB FD 3 YRS	BADRUN NISHA ABDUL HAKIM KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118011933	21/01/2019	01010118703590	21/01/2019	948029	23/01/2019	340812	08/01/2019	400000	0	400000	BANK CHEQ UE
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007195	30948722823	01010118011934	21/01/2019	01010118703585	21/01/2019	948025	22/01/2019	FAB/294-298/1819	07/01/2019	12059129	204393	11854736	CORE- STEPS
X-I	Tridev Engineering Private Limited Howrah	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50421149928	01010118011935	21/01/2019	01010118703586	21/01/2019	948027	23/01/2019	TE/013/18-19	29/12/2018	2155229	36530	2118699	CORE- STEPS
X-I	SAHAVANBIBI SALAMUDDIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010927307	01010118011936	21/01/2019	01010118703596	21/01/2019	948027	23/01/2019	340834	11/01/2019	36111	0	36111	CORE- STEPS
X-I	SAHAVANBIBI SALAMUDDIN NB FD 1 YRS	SAHAVANBIBI SALAMUDDIN NB FD 1 YRS	SELF CHEQUE-1		01010118011937	21/01/2019	01010118703597	21/01/2019	948038	23/01/2019	340835	11/01/2019	30591	0	30591	BANK CHEQ UE
X-I	SAHAVANBIBI SALAMUDDIN NB FD 2 YRS	SAHAVANBIBI SALAMUDDIN NB FD 2 YRS	SELF CHEQUE-1		01010118011938	21/01/2019	01010118703597	21/01/2019	948055	23/01/2019	340836	11/01/2019	30591	0	30591	BANK CHEQ UE
X-I	SAHAVANBIBI SALAMUDDIN NB FD 3 YRS	SAHAVANBIBI SALAMUDDIN NB FD 3 YRS	SELF CHEQUE-1		01010118011939	21/01/2019	01010118703597	21/01/2019	948056	23/01/2019	340837	11/01/2019	30591	0	30591	BANK CHEQ UE
X-I	SAHAVANBIBI SALAMUDDIN NB FD 4 YRS	SAHAVANBIBI SALAMUDDIN NB FD 4 YRS	SELF CHEQUE-1		01010118011940	21/01/2019	01010118703597	21/01/2019	948039	23/01/2019	340838	11/01/2019	30591	0	30591	BANK CHEQ UE
X-I	SAHAVANBIBI SALAMUDDIN NB FD 5 YRS	SAHAVANBIBI SALAMUDDIN NB FD 5 YRS	SELF CHEQUE-1		01010118011941	21/01/2019	01010118703597	21/01/2019	948057	23/01/2019	340839	11/01/2019	30591	0	30591	BANK CHEQ UE
X-I	SAIYAD ALI SALAMUDDIN NB FD TILL MAJOR	SAIYAD ALI SALAMUDDIN NB FD TILL MAJOR	SELF CHEQUE-1		01010118011943	21/01/2019	01010118703597	21/01/2019	948058	23/01/2019	340841	11/01/2019	219659	0	219659	BANK CHEQ UE
X-I	ZAREENA KHATOON SALAMUDDIN NB FD TILL MAJOR	ZAREENA KHATOON SALAMUDDIN NB FD TILL MAJOR	SELF CHEQUE-1		01010118011944	21/01/2019	01010118703597	21/01/2019	948060	23/01/2019	340842	11/01/2019	219659	0	219659	BANK CHEQ UE
X-I	SHARPHUDIN SHPHIKMIYA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010927308	01010118011945	21/01/2019	01010118703596	21/01/2019	948027	23/01/2019	340843	11/01/2019	76036	0	76036	CORE- STEPS
X-I	MEHARUNISHA SARAFUDINMIYA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402010927309	01010118011946	21/01/2019	01010118703596	21/01/2019	948027	23/01/2019	340844	11/01/2019	76037	0	76037	CORE- STEPS
X-I	DEEPAK DATTATRAY GOPALE	R B I MUMBAI	BANK OF INDIA-BKID0000103	010310110016994	01010118011947	21/01/2019	01010118703594	21/01/2019	948027	23/01/2019	340852	14/01/2019	80000	0	80000	CORE- STEPS
X-I	JARIFAN IQBAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003263	20127639885	01010118011948	21/01/2019	01010118703593	21/01/2019	948027	23/01/2019	340819	10/01/2019	100000	0	100000	CORE- STEPS
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118011950	21/01/2019	01010118703612	21/01/2019	948025	22/01/2019	1	15/01/2018	3769119	63883	3705236	CORE- STEPS
X-I	AYYAZUDDIN LUTFUDDIN QAZI NB FD 5 YRS	AYYAZUDDIN LUTFUDDIN QAZI NB FD 5 YRS	SELF CHEQUE-1		01010118011951	21/01/2019	01010118703589	21/01/2019	948045	23/01/2019	340814	09/01/2019	400000	0	400000	BANK CHEQ UE
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN00031282	51005000880	01010118011952	21/01/2019	01010118703591	21/01/2019	948026	22/01/2019	P.O. No. 738897	21/01/2019	792096	0	792096	CORE- STEPS
X-I	JARIFAN IQBAL NB FD 3 YRS	JARIFAN IQBAL NB FD 3 YRS	SELF CHEQUE-1		01010118011953	21/01/2019	01010118703592	21/01/2019	948031	23/01/2019	340820	10/01/2019	700000	0	700000	BANK CHEQ UE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118011954	21/01/2019	01010118703611	21/01/2019	948026	22/01/2019	7/8	31/12/2018	5159	0	5159	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-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118011955	21/01/2019	01010118703598	21/01/2019	948026	22/01/2019	MBC/10%/60	31/12/2018	198137	14153	183984	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118011956	21/01/2019	01010118703598	21/01/2019	948026	22/01/2019	MBC/10%/61	13/01/2019	912075	65149	846926	CORE-STEP S
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011957	21/01/2019	01010118703610	21/01/2019	901508	22/01/2019	PO 753991	18/01/2019	2296	0	2296	CASH
X-I	CSC RPF CSTM	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118011958	21/01/2019	01010118703610	21/01/2019	901508	22/01/2019	PO 686539	17/01/2019	4500	0	4500	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011959	21/01/2019	01010118703610	21/01/2019	901508	22/01/2019	PO 668028	18/01/2019	4500	0	4500	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118011960	21/01/2019	01010118703611	21/01/2019	948026	22/01/2019	2018/OCT/153	15/10/2018	4071	69	4002	CORE-STEP S
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011961	21/01/2019	01010118703610	21/01/2019	901508	22/01/2019	po 668027	17/01/2019	2000	0	2000	CASH
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010118011963	21/01/2019	01010118703719	30/01/2019	948126	31/01/2019	20181203	10/01/2019	391535	15727	375808	CORE-STEP S
X-I	ASKA EQUIPMENTS LTD	R B I MUMBAI	HSBC-HSBC0110002	166322420001	01010118011964	21/01/2019	01010118703618	22/01/2019	948026	22/01/2019	PG/1819/1020	22/11/2018	5475200	92800	5382400	CORE-STEP S
X-I	LEOTRONIC SCALES PVT LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100870	08704011000494	01010118011965	21/01/2019	01010118703631	22/01/2019	948061	24/01/2019	G 1455	20/03/2018	41300	700	40600	CORE-STEP S
X-I	MS UMESH AND BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01010118011966	21/01/2019	01010118703714	30/01/2019	948106	30/01/2019	po no. 259555	04/01/2019	3224162	0	3224162	CORE-STEP S
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118011967	21/01/2019	01010118703613	21/01/2019	901508	22/01/2019	CEE/PROJ /S&T/IMP	17/01/2019	3999	0	3999	CASH
X-I	SAHAVANBIBI SALAMUDDIN NB FD 6 YRS	SAHAVANBIBI SALAMUDDIN NB FD 6 YRS	SELF CHEQUE-1		01010118011968	21/01/2019	01010118703614	21/01/2019	948040	23/01/2019	340840	11/01/2019	30590	0	30590	BANK CHEQ UE
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118011970	22/01/2019	01010118703616	22/01/2019	948025	22/01/2019	1841838	19/01/2019	407379	6905	400474	CORE-STEP S
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118011971	22/01/2019	01010118703616	22/01/2019	948025	22/01/2019	1841831	19/01/2019	231723	3928	227795	CORE-STEP S
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118011972	22/01/2019	01010118703616	22/01/2019	948025	22/01/2019	1841829	19/01/2019	407379	6905	400474	CORE-STEP S
X-I	LALIT HARDWARE STORES-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006946	694651000135	01010118011973	22/01/2019	01010118703615	22/01/2019	948061	24/01/2019	200525	21/01/2019	188210	0	188210	CORE-STEP S
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118011974	22/01/2019	01010118703616	22/01/2019	948025	22/01/2019	1841836	19/01/2019	231723	3928	227795	CORE-STEP S
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118011975	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	000010	27/12/2018	4496	0	4496	CORE-STEP S
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011977	22/01/2019	01010118703626	22/01/2019	948027	23/01/2019	CR/DEC18/X/045	11/12/2018	118725.7	.7	118725	CORE-STEP S
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118011978	22/01/2019	01010118703626	22/01/2019	948027	23/01/2019	CR-DEC18-X-48	11/12/2018	29924.8	.8	29924	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118011979	22/01/2019	01010118703617	22/01/2019	901508	22/01/2019	657882	21/01/2019	3950	0	3950	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118011980	22/01/2019	01010118703620	22/01/2019	901508	22/01/2019	434794.po	21/01/2019	489500	0	489500	CASH
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118011981	22/01/2019	01010118703619	22/01/2019	901508	22/01/2019	657044	16/01/2019	1198	0	1198	CASH

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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-I	MEENA DONDIYAL	DIVISIONAL CASHIER, CSTM	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016011100043227	01010118011982	22/01/2019	01010118703622	22/01/2019	901508	22/01/2019	756822	08/01/2019	3500	0	3500	CASH
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118011983	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	000011	27/12/2018	4341	0	4341	CORE-STEP
X-I	JAYASHREE V INGALE	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118011985	22/01/2019	01010118703622	22/01/2019	901508	22/01/2019	756821	08/01/2019	3500	0	3500	CASH
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118011986	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	000013	27/12/2018	5669.44	.44	5669	CORE-STEP
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118011987	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	000014	27/12/2018	1243	0	1243	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000057	005705018649	01010118011988	22/01/2019	01010118703631	22/01/2019	948061	24/01/2019	MTNL/201819/3qt	18/01/2019	181712	0	181712	CORE-STEP
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011989	22/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 755381	17/01/2019	1500	0	1500	CASH
X-I	DY FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0	01010118011990	22/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 755380	17/01/2019	1500	0	1500	CASH
X-I	FA & CAO ( F & B)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011991	22/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 755379	17/01/2019	3000	0	3000	CASH
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118011992	22/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 755382	17/01/2019	1500	0	1500	CASH
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010118011993	22/01/2019	01010118703624	22/01/2019	948027	23/01/2019	BP-CMS-180840S	20/08/2018	17056900	289100	16767800	CORE-STEP
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010118011994	22/01/2019	01010118703625	22/01/2019	948027	23/01/2019	BP-CMS-180839S	31/12/2018	7482419.91	126820.91	7355599	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011995	22/01/2019	01010118703628	22/01/2019	948061	24/01/2019	drc/18000009988	02/10/2018	5227	0	5227	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118011996	22/01/2019	01010118703628	22/01/2019	948061	24/01/2019	drc/18000012847	26/12/2018	9767	0	9767	CORE-STEP
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010118011997	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	069	22/11/2018	1350	0	1350	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118011998	22/01/2019	01010118703642	23/01/2019	948061	24/01/2019	01	20/12/2018	35450	11351	24099	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118011999	22/01/2019	01010118703642	23/01/2019	948061	24/01/2019	03	01/01/2019	35013	8294	26719	CORE-STEP
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012000	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	381	13/12/2018	900	0	900	CORE-STEP
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012002	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	380	12/12/2018	900	0	900	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118012003	22/01/2019	01010118703642	23/01/2019	948061	24/01/2019	02	20/12/2018	35450	11351	24099	CORE-STEP
X-I	SHREE GANESH STATIONERY XEROX	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004005	01010118012004	22/01/2019	01010118703629	22/01/2019	948061	24/01/2019	025	02/01/2019	1500	0	1500	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010118012005	22/01/2019	01010118703643	23/01/2019	948061	24/01/2019	TG/192178	01/01/2019	1060.94	18.94	1042	CORE-STEP
X-I	AYYAZUDDIN LUTFUDDIN QAZI	R B I MUMBAI	BANK OF INDIA-BKID0008703	870310110001834	01010118012007	22/01/2019	01010118703630	22/01/2019	948027	23/01/2019	340813	09/01/2019	80000	0	80000	CORE-STEP
X-I	SIDDHA - TECH.	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007004400003917	01010118012008	22/01/2019	01010118703718	30/01/2019	948126	31/01/2019	2018120052	17/01/2019	266264	10397	255867	CORE-STEP

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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-I	Elkay Telelinks Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050771	65033274437	01010118012009	22/01/2019	01010118703702	29/01/2019	948100	29/01/2019	E200241	15/12/2018	3300885.99	55947.99	3244938	CORE-STEP
X-I	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01010118012010	22/01/2019	01010118703715	30/01/2019	948106	30/01/2019	259556	21/01/2019	36330	0	36330	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010118012012	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	016/2018	12/11/2018	43530	1659	41871	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010118012013	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	017/2018	02/01/2019	42160	1607	40553	CORE-STEP
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118012014	23/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 755383	18/01/2019	765	0	765	CASH
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012015	23/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 706274	22/01/2019	789	0	789	CASH
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012016	23/01/2019	01010118703632	23/01/2019	901510	23/01/2019	PO 730561	22/01/2019	394	0	394	CASH
X-I	ZHAPAAK BUSINESS SOLUTIONS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000696	917020053294569	01010118012019	23/01/2019	01010118703633	23/01/2019	948027	23/01/2019	080	29/12/2018	8448	0	8448	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012020	23/01/2019	01010118703642	23/01/2019	948061	24/01/2019	2194/Jan2019	07/01/2019	39288	11497	27791	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118012021	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	BillNo NovDec18	14/01/2018	38217.89	10306.89	27911	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118012023	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	160	16/01/2019	39377	11501	27876	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118012024	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	161	16/01/2019	39377	11501	27876	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012025	23/01/2019	01010118703679	28/01/2019	948106	30/01/2019	2018/DEC/284	31/12/2018	7906	0	7906	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118012026	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	162	16/01/2019	39377	11501	27876	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012027	23/01/2019	01010118703634	23/01/2019	948061	24/01/2019	BR.SI/90%/28	14/01/2019	1289037	64452	1224585	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012028	23/01/2019	01010118703634	23/01/2019	948061	24/01/2019	SEJ/90%/12	14/01/2019	768737	0	768737	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118012029	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	MBC/90%/Pro-77	13/01/2019	14272415	0	14272415	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012030	23/01/2019	01010118703634	23/01/2019	948061	24/01/2019	Shallow/90%/25	14/01/2019	1364742	0	1364742	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118012031	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	163	16/01/2019	39377	11501	27876	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012032	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	KNW/MBC/90%/76	17/01/2019	9870785	0	9870785	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012033	23/01/2019	01010118703634	23/01/2019	948061	24/01/2019	Shallow/10%/15	14/01/2019	133728	9552	124176	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012034	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	KNW/MBC/10%/85	14/01/2019	2009669	143548	1866121	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118012035	23/01/2019	01010118703634	23/01/2019	948061	24/01/2019	SEJ/90%/11	03/01/2019	308389	0	308389	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012036	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	KNW/MBC/10%/86	16/01/2019	1065021	76073	988948	CORE-STEP

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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-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010118012037	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	KNW/MBC/10%/87	16/01/2019	1284718	91766	1192952	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARBOCAMACS	09020200000048	01010118012038	23/01/2019	01010118703634	23/01/2019	948061	24/01/2019	Shallow/90%/26	17/01/2019	1134079	0	1134079	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012039	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	MBC/90%/80	14/01/2019	3713327	0	3713327	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012040	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	MBC/10%/103	14/01/2019	682628	48760	633868	CORE-STEP
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000354	0354351000000884	01010118012041	23/01/2019	01010118703643	23/01/2019	948061	24/01/2019	PPS/18-19/200	07/01/2019	18859.94	320.94	18539	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012042	23/01/2019	01010118703636	23/01/2019	948061	24/01/2019	MBC/10%/104	14/01/2019	1441812	102987	1338825	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118012043	23/01/2019	01010118703641	23/01/2019	948061	24/01/2019	164	16/01/2019	39377	11501	27876	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012044	23/01/2019	01010118703642	23/01/2019	948061	24/01/2019	144/EC/CR/2018-1	02/01/2019	32990	11257	21733	CORE-STEP
X-I	POWER TECHNOLOGIES CORPORATION.	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000142	01010118012045	23/01/2019	01010118703635	23/01/2019	948027	23/01/2019	140	30/10/2018	33925	575	33350	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012046	23/01/2019	01010118703639	23/01/2019	948061	24/01/2019	fbsm 2017 3.1	17/01/2019	6275783	0	6275783	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012047	23/01/2019	01010118703639	23/01/2019	948061	24/01/2019	FBSM 2017 3.7	17/01/2019	789662	0	789662	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012048	23/01/2019	01010118703639	23/01/2019	948061	24/01/2019	FBSM 2017 4.1	22/01/2019	8382062	0	8382062	CORE-STEP
X-I	S S GUPTA	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	0000	01010118012049	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	758334.po	22/01/2019	8537	0	8537	CASH
X-I	SR AFA (ADMN)	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010118012050	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	55501.po	22/01/2019	2762	0	2762	CASH
X-I	NAMRATA DINESH KALE	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	00000001318709690	01010118012051	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	759284.po	11/01/2019	3500	0	3500	CASH
X-I	S S MALAGI	DIVISIONAL CASHIER, CSTM	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000060	060200100006078	01010118012052	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	759283.po	02/11/2018	3500	0	3500	CASH
X-I	SMM D	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012053	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	739906.po	17/01/2019	3000	0	3000	CASH
X-I	AMM/GII	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012054	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	738903.po	14/01/2019	3500	0	3500	CASH
X-I	NITIN Y PAUNIKAR	DIVISIONAL CASHIER, CSTM	CORPORATION BANK-CORP0000455	045500101005206	01010118012055	23/01/2019	01010118703638	23/01/2019	901512	28/01/2019	782229	11/01/2019	3500	0	3500	CASH
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118012056	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	370	10/10/2018	39227	747	38480	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118012058	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	322	01/01/2019	11397	217	11180	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118012059	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	326	27/12/2018	84378	1607	82771	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118012061	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	325	27/12/2018	132936	2532	130404	CORE-STEP

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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-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118012062	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	0603	05/12/2018	57559	1096	56463	CORE-STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118012063	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	0597	05/12/2018	62982	1199	61783	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118012064	23/01/2019	01010118703644	23/01/2019	948061	24/01/2019	319	27/12/2018	33796	643	33153	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012065	23/01/2019	01010118703663	24/01/2019	948096	25/01/2019	148/2018-19	09/01/2019	23609.44	.44	23609	CORE-STEPS
X-I	ACM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012067	23/01/2019	01010118703646	23/01/2019	901511	25/01/2019	PO 782231	23/01/2019	532	0	532	CASH
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012068	23/01/2019	01010118703646	23/01/2019	901511	25/01/2019	PO 657047	22/01/2019	30000	0	30000	CASH
X-I	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101006449036	01010118012069	23/01/2019	01010118703645	23/01/2019	948096	25/01/2019	DEC 901-910	15/12/2018	162049	3089	158960	CORE-STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012070	23/01/2019	01010118703646	23/01/2019	901511	25/01/2019	PO 657048	22/01/2019	25000	0	25000	CASH
X-I	Siddharth Metal Fabricators	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031310	38030064977	01010118012071	24/01/2019	01010118703652	24/01/2019	948061	24/01/2019	62	10/01/2019	8437842	143015	8294827	CORE-STEPS
X-I	VIJAY PAL	R B I MUMBAI	BANK OF BARODA-BARB0BUPGBX	57210100003050	01010118012072	24/01/2019	01010118703651	24/01/2019	948096	25/01/2019	340889	17/01/2019	53156	0	53156	CORE-STEPS
X-I	VIJAY PAL NB FD 1 YRS	VIJAY PAL NB FD 1 YRS	SELF CHEQUE-1		01010118012073	24/01/2019	01010118703650	24/01/2019	948078	25/01/2019	340890	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 2 YRS	VIJAY PAL NB FD 2 YRS	SELF CHEQUE-1		01010118012074	24/01/2019	01010118703650	24/01/2019	948091	25/01/2019	340891	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 3 YRS	VIJAY PAL NB FD 3 YRS	SELF CHEQUE-1		01010118012075	24/01/2019	01010118703650	24/01/2019	948092	25/01/2019	340892	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 4 YRS	VIJAY PAL NB FD 4 YRS	SELF CHEQUE-1		01010118012076	24/01/2019	01010118703650	24/01/2019	948079	25/01/2019	340893	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 5 YRS	VIJAY PAL NB FD 5 YRS	SELF CHEQUE-1		01010118012077	24/01/2019	01010118703650	24/01/2019	948093	25/01/2019	340894	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 6 YRS	VIJAY PAL NB FD 6 YRS	SELF CHEQUE-1		01010118012078	24/01/2019	01010118703650	24/01/2019	948094	25/01/2019	340895	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 7 YRS	VIJAY PAL NB FD 7 YRS	SELF CHEQUE-1		01010118012079	24/01/2019	01010118703650	24/01/2019	948095	25/01/2019	340896	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL	R B I MUMBAI	BANK OF BARODA-BARB0BUPGBX	54420100015952	01010118012080	24/01/2019	01010118703651	24/01/2019	948096	25/01/2019	340897	17/01/2019	53156	0	53156	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012081	24/01/2019	01010118703669	25/01/2019	948098	28/01/2019	686540	18/01/2019	1500	0	1500	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 1 YRS	RAM DEVI VIJAI PAL NB FD 1 YRS	SELF CHEQUE-1		01010118012082	24/01/2019	01010118703650	24/01/2019	948073	25/01/2019	340898	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 2 YRS	RAM DEVI VIJAI PAL NB FD 2 YRS	SELF CHEQUE-1		01010118012083	24/01/2019	01010118703650	24/01/2019	948074	25/01/2019	340899	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 3 YRS	RAM DEVI VIJAI PAL NB FD 3 YRS	SELF CHEQUE-1		01010118012084	24/01/2019	01010118703650	24/01/2019	948084	25/01/2019	340900	17/01/2019	50000	0	50000	BANK CHEQUE

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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-I	SANJEEV MEHTA.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556840	305102011000344	01010118012085	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	339723	23/10/2018	22860	2286	20574	CORE-STEP
X-I	RAM DEVI VIJAI PAL NB FD 4 YRS	RAM DEVI VIJAI PAL NB FD 4 YRS	SELF CHEQUE-1		01010118012086	24/01/2019	01010118703650	24/01/2019	948085	25/01/2019	338801	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 5 YRS	RAM DEVI VIJAI PAL NB FD 5 YRS	SELF CHEQUE-1		01010118012087	24/01/2019	01010118703650	24/01/2019	948075	25/01/2019	338802	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 6 YRS	RAM DEVI VIJAI PAL NB FD 6 YRS	SELF CHEQUE-1		01010118012088	24/01/2019	01010118703650	24/01/2019	948086	25/01/2019	338803	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010118012089	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340724	09/01/2019	43340	4334	39006	CORE-STEP
X-I	RAM DEVI VIJAI PAL NB FD 7 YRS	RAM DEVI VIJAI PAL NB FD 7 YRS	SELF CHEQUE-1		01010118012090	24/01/2019	01010118703650	24/01/2019	948076	25/01/2019	338804	17/01/2019	50000	0	50000	BANK CHEQUE
X-I	MD. PARVEZ OPAL.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010118012091	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340732	09/01/2019	27330	2733	24597	CORE-STEP
X-I	K.PATEL MUNE GOWDA	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010118012092	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340720	08/01/2019	6250	625	5625	CORE-STEP
X-I	PRABHKAR RAMAJI CHAUHAN	R B I MUMBAI	SBI-SBIN0001201	20152469683	01010118012093	24/01/2019	01010118703654	24/01/2019	948096	25/01/2019	338858	22/01/2019	52417	0	52417	CORE-STEP
X-I	PRABHKAR RAMAJI CHAUHAN NB FD 1 YRS	PRABHKAR RAMAJI CHAUHAN NB FD 1 YRS	SELF CHEQUE-1		01010118012094	24/01/2019	01010118703655	24/01/2019	948068	25/01/2019	338859	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	PRABHKAR RAMAJI CHAUHAN NB FD 2 YRS	PRABHKAR RAMAJI CHAUHAN NB FD 2 YRS	SELF CHEQUE-1		01010118012095	24/01/2019	01010118703655	24/01/2019	948069	25/01/2019	338860	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012096	24/01/2019	01010118703647	24/01/2019	948126	31/01/2019	CR/DEC18/X/020	05/12/2018	2592884	0	2592884	CORE-STEP
X-I	PRABHKAR RAMAJI CHAUHAN NB FD 3 YRS	PRABHKAR RAMAJI CHAUHAN NB FD 3 YRS	SELF CHEQUE-1		01010118012097	24/01/2019	01010118703655	24/01/2019	948070	25/01/2019	338861	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	PRABHKAR RAMAJI CHAUHAN NB FD 4 YRS	PRABHKAR RAMAJI CHAUHAN NB FD 4 YRS	SELF CHEQUE-1		01010118012098	24/01/2019	01010118703655	24/01/2019	948071	25/01/2019	338862	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	PRABHKAR RAMAJI CHAUHAN NB FD 5 YRS	PRABHKAR RAMAJI CHAUHAN NB FD 5 YRS	SELF CHEQUE-1		01010118012099	24/01/2019	01010118703655	24/01/2019	948072	25/01/2019	338863	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	MALATEE SAHADEV TAYWADE	R B I MUMBAI	SBI-SBIN0010806	38000589515	01010118012100	24/01/2019	01010118703654	24/01/2019	948096	25/01/2019	338864	22/01/2019	52417	0	52417	CORE-STEP
X-I	MALATEE SAHADEV TAYWADE NB FD 1 YRS	MALATEE SAHADEV TAYWADE NB FD 1 YRS	SELF CHEQUE-1		01010118012101	24/01/2019	01010118703655	24/01/2019	948083	25/01/2019	338865	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	MALATEE SAHADEV TAYWADE NB FD 2 YRS	MALATEE SAHADEV TAYWADE NB FD 2 YRS	SELF CHEQUE-1		01010118012105	24/01/2019	01010118703655	24/01/2019	948064	25/01/2019	338866	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	MALATEE SAHADEV TAYWADE NB FD 3 YRS	MALATEE SAHADEV TAYWADE NB FD 3 YRS	SELF CHEQUE-1		01010118012107	24/01/2019	01010118703655	24/01/2019	948065	25/01/2019	338867	22/01/2019	30000	0	30000	BANK CHEQUE
X-I	MALATEE SAHADEV TAYWADE NB FD 4 YRS	MALATEE SAHADEV TAYWADE NB FD 4 YRS	SELF CHEQUE-1		01010118012109	24/01/2019	01010118703655	24/01/2019	948066	25/01/2019	338868	22/01/2019	30000	0	30000	BANK CHEQUE



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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-I	MALATEE SAHADEV TAYWADE NB FD 5 YRS	MALATEE SAHADEV TAYWADE NB FD 5 YRS	SELF CHEQUE-1		01010118012110	24/01/2019	01010118703655	24/01/2019	948067	25/01/2019	338869	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	SHYAMKALA ANIL TAYWADE	R B I MUMBAI	SBI-SBIN0000502	37990446033	01010118012112	24/01/2019	01010118703654	24/01/2019	948096	25/01/2019	338870	22/01/2019	52416	0	52416	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	R B I MUMBAI	SBI-SBIN0011519	11125172456	01010118012113	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340730	09/01/2019	36740	3674	33066	CORE- STEPS
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010118012116	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340729	09/01/2019	32080	3208	28872	CORE- STEPS
X-I	SHYAMKALA ANIL TAYWADE NB FD 1 YRS	SHYAMKALA ANIL TAYWADE NB FD 1 YRS	SELF CHEQUE-1		01010118012118	24/01/2019	01010118703656	24/01/2019	948087	25/01/2019	338871	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	SHYAMKALA ANIL TAYWADE NB FD 2 YRS	SHYAMKALA ANIL TAYWADE NB FD 2 YRS	SELF CHEQUE-1		01010118012119	24/01/2019	01010118703656	24/01/2019	948077	25/01/2019	338872	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	RAVISHANKAR RAMARAO NAIDU	R B I MUMBAI	HDFC BANK LTD- HDFC0000102	01021000036463	01010118012120	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340734	09/01/2019	67420	6742	60678	CORE- STEPS
X-I	SHYAMKALA ANIL TAYWADE NB FD 3 YRS	SHYAMKALA ANIL TAYWADE NB FD 3 YRS	SELF CHEQUE-1		01010118012121	24/01/2019	01010118703656	24/01/2019	948088	25/01/2019	338873	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	SHYAMKALA ANIL TAYWADE NB FD 4 YRS	SHYAMKALA ANIL TAYWADE NB FD 4 YRS	SELF CHEQUE-1		01010118012122	24/01/2019	01010118703656	24/01/2019	948089	25/01/2019	338874	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	SHYAMKALA ANIL TAYWADE NB FD 5 YRS	SHYAMKALA ANIL TAYWADE NB FD 5 YRS	SELF CHEQUE-1		01010118012123	24/01/2019	01010118703656	24/01/2019	948090	25/01/2019	338875	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	SONEPURI ENTERPRISES	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010118012124	24/01/2019	01010118703648	24/01/2019	948061	24/01/2019	713707	23/01/2019	16650	0	16650	CORE- STEPS
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012125	24/01/2019	01010118703657	24/01/2019	948126	31/01/2019	CR/DEC18/ X/019	05/12/2018	874270	0	874270	CORE- STEPS
X-I	KALPANA PRADIP AADMANE	R B I MUMBAI	SBI-SBIN0003099	35108404276	01010118012126	24/01/2019	01010118703654	24/01/2019	948096	25/01/2019	338876	22/01/2019	52416	0	52416	CORE- STEPS
X-I	KALPANA PRADIP AADMANE NB FD 1 YRS	KALPANA PRADIP AADMANE NB FD 1 YRS	SELF CHEQUE-1		01010118012127	24/01/2019	01010118703656	24/01/2019	948080	25/01/2019	338877	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	KALPANA PRADIP AADMANE NB FD 3 YRS	KALPANA PRADIP AADMANE NB FD 3 YRS	SELF CHEQUE-1		01010118012128	24/01/2019	01010118703656	24/01/2019	948062	25/01/2019	338879	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	DELILAH FERNANDES.	R B I MUMBAI	UCO BANK- UCBA0000947	09470100007030	01010118012129	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340731	09/01/2019	16510	1651	14859	CORE- STEPS
X-I	KALPANA PRADIP AADMANE NB FD 2 YRS	KALPANA PRADIP AADMANE NB FD 2 YRS	SELF CHEQUE-1		01010118012130	24/01/2019	01010118703656	24/01/2019	948081	25/01/2019	338878	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	KALPANA PRADIP AADMANE NB FD 4 YRS	KALPANA PRADIP AADMANE NB FD 4 YRS	SELF CHEQUE-1		01010118012131	24/01/2019	01010118703656	24/01/2019	948063	25/01/2019	338880	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	KALPANA PRADIP AADMANE NB FD 5 YRS	KALPANA PRADIP AADMANE NB FD 5 YRS	SELF CHEQUE-1		01010118012132	24/01/2019	01010118703656	24/01/2019	948082	25/01/2019	338881	22/01/2019	30000	0	30000	BANK CHEQ UE
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001390	060031110294	01010118012133	24/01/2019	01010118703653	24/01/2019	948061	24/01/2019	S0001512	31/12/2018	910.96	.96	910	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-I	ULTIMA SEARCH	R B I MUMBAI	HDFC BANK LTD-HDFC0000322	03222320000831	01010118012134	24/01/2019	01010118703653	24/01/2019	948061	24/01/2019	7181902407	12/01/2019	7080	0	7080	CORE-STEP
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118012135	24/01/2019	01010118703653	24/01/2019	948061	24/01/2019	S0001558	18/01/2019	10733.28	.28	10733	CORE-STEP
X-I	N. L. PANDIT.	R B I MUMBAI	SBI-SBIN0030350	53011431023	01010118012136	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340727	09/01/2019	24560	2456	22104	CORE-STEP
X-I	APEX ENTERPRISE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	0000112100106895	01010118012137	24/01/2019	01010118703679	28/01/2019	948106	30/01/2019	2018-19/957	17/01/2019	14643.8	.8	14643	CORE-STEP
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010118012138	24/01/2019	01010118703668	25/01/2019	948106	30/01/2019	340733	09/01/2019	68070	6807	61263	CORE-STEP
X-I	BHARTI V. BAIS.	R B I MUMBAI	BANK OF INDIA-BKID0008707	870710100007832	01010118012139	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340735	09/01/2019	31640	3164	28476	CORE-STEP
X-I	N.B SUNIL NATH	R B I MUMBAI	CANARA BANK-CNRB0000803	0803101061995	01010118012140	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340718	08/01/2019	7760	776	6984	CORE-STEP
X-I	B.K. PATIL	R B I MUMBAI	SBI-SBIN0001469	30831132122	01010118012142	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340719	08/01/2019	10580	1058	9522	CORE-STEP
X-I	IVY CHARLES DCRUZ	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010118012143	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340736	09/01/2019	54080	5408	48672	CORE-STEP
X-I	LANDMARK INFONET PRIVATE LIMITED	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000261	2612000100172501	01010118012144	24/01/2019	01010118703658	24/01/2019	948096	25/01/2019	LIGGN/17-18/1822	23/11/2018	374414	6346	368068	CORE-STEP
X-I	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01010118012145	24/01/2019	01010118703665	25/01/2019	948096	25/01/2019	26	01/01/2019	43424	4342	39082	CORE-STEP
X-I	rites ltd BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012146	24/01/2019	01010118703660	24/01/2019	948126	31/01/2019	CR/DEC18/X/021	05/12/2018	312275	0	312275	CORE-STEP
X-I	MANOHAR MAKHIJA	R B I MUMBAI	SYNDICATE BANK-SYNB0007000	70002010031580	01010118012147	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340715	08/01/2019	2900	290	2610	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010118012148	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340728	09/01/2019	12020	1202	10818	CORE-STEP
X-I	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010118012149	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340726	09/01/2019	33790	3379	30411	CORE-STEP
X-I	K.K LAL SRIVASTAVA	R B I MUMBAI	PNB-PUNB0066600	0666000100292536	01010118012150	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340725	09/01/2019	20265	2027	18238	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012151	24/01/2019	01010118703659	24/01/2019	948099	28/01/2019	657032	24/12/2018	69234	673	68561	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012152	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	340723	09/01/2019	33025	3302	29723	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012153	24/01/2019	01010118703659	24/01/2019	948099	28/01/2019	657031	24/12/2018	1700	0	1700	CORE-STEP
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010118012154	24/01/2019	01010118703667	25/01/2019	948126	31/01/2019	CAT/BILL/9659/15	26/11/2018	8000	800	7200	CORE-STEP
X-I	ALOK UPASANI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010118012155	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340709	08/01/2019	17400	1740	15660	CORE-STEP
X-I	SURENDRA J. KHARBADE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100134	01345011000113	01010118012156	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340710	08/01/2019	14590	1459	13131	CORE-STEP
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010118012157	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340711	08/01/2019	14820	1482	13338	CORE-STEP
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000131	0131101019281	01010118012158	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340712	08/01/2019	12950	1295	11655	CORE-STEP
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010118012159	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340738	09/01/2019	23760	2376	21384	CORE-STEP

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X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012160	24/01/2019	01010118703661	24/01/2019	948126	31/01/2019	CR/DEC18/X/018	05/12/2018	2553698	0	2553698	CORE-STEP
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010118012161	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340737	09/01/2019	25020	2502	22518	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012162	24/01/2019	01010118703666	25/01/2019	948106	30/01/2019	1996/2017	16/10/2018	67500	6750	60750	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118012164	24/01/2019	01010118703662	24/01/2019	948096	25/01/2019	26	06/08/2018	288960	0	288960	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012165	24/01/2019	01010118703664	24/01/2019	948096	25/01/2019	145/2018-19	09/01/2019	18259.32	.32	18259	CORE-STEP
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000354	035435100000884	01010118012166	24/01/2019	01010118703671	25/01/2019	948099	28/01/2019	PPS/18-19/207	16/01/2019	11446	7062	4384	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012167	24/01/2019	01010118703671	25/01/2019	948099	28/01/2019	2019/Jan/236	23/01/2019	16549	281	16268	CORE-STEP
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000354	035435100000884	01010118012168	24/01/2019	01010118703671	25/01/2019	948099	28/01/2019	PPS/18-19/208	16/01/2019	11446	194	11252	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012169	24/01/2019	01010118703671	25/01/2019	948099	28/01/2019	758814	15/01/2019	1345	0	1345	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012172	25/01/2019	01010118703671	25/01/2019	948099	28/01/2019	2019/JAN/62	08/01/2019	2242	38	2204	CORE-STEP
X-I	BHARAT KUMAR KOTDIYA	DIVISIONAL CASHIER, CSTM	SBI-SBIN0011159	31318981040	01010118012175	25/01/2019	01010118703680	28/01/2019	901513	30/01/2019	657049.po	22/01/2019	3500	0	3500	CASH
X-I	MUKUL JAIN	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001402	30018497102	01010118012177	25/01/2019	01010118703680	28/01/2019	901513	30/01/2019	657050.po	17/01/2019	6500	0	6500	CASH
X-I	SWASTIK ENTERPRISES	R B I MUMBAI	SBI-SBIN0005347	30315769056	01010118012181	25/01/2019	01010118703679	28/01/2019	948106	30/01/2019	57	27/12/2018	4301	0	4301	CORE-STEP
X-I	SWASTIK ENTERPRISES	R B I MUMBAI	SBI-SBIN0005347	30315769056	01010118012183	25/01/2019	01010118703679	28/01/2019	948106	30/01/2019	52	04/12/2018	4142	0	4142	CORE-STEP
X-I	ASHUTOSH CHATURVEDI	R B I MUMBAI	SBI-SBIN0000147	11114913625	01010118012185	25/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340721	08/01/2019	11520	1152	10368	CORE-STEP
X-I	ROHIT SHARMA	R B I MUMBAI	VIJAYA BANK-VIJB0007009	700901010004004	01010118012186	25/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340716	08/01/2019	16170	1617	14553	CORE-STEP
X-I	RENUKA BINDUKUMAR PILLAI	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	00000001318713970	01010118012187	25/01/2019	01010118703680	28/01/2019	901513	30/01/2019	730563.po	23/01/2019	3500	0	3500	CASH
X-I	KARMINDER SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050202	55049414940	01010118012188	25/01/2019	01010118703666	25/01/2019	948106	30/01/2019	340714	08/01/2019	13470	1347	12123	CORE-STEP
X-I	P G MASURKAR	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0001490	008801021553	01010118012190	25/01/2019	01010118703680	28/01/2019	901513	30/01/2019	730562.po	23/01/2019	3500	0	3500	CASH
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012194	25/01/2019	01010118703673	25/01/2019	948099	28/01/2019	2179	02/11/2018	40603.97	6547.97	34056	CORE-STEP
X-I	D N SHENOY	DIVISIONAL CASHIER, CSTM	INDIAN BANK-IDIB0001129	6023385446	01010118012195	25/01/2019	01010118703680	28/01/2019	901513	30/01/2019	753992.po	23/01/2019	5000	0	5000	CASH
X-I	SHIVAJI KADAM	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	30177103262	01010118012197	25/01/2019	01010118703680	28/01/2019	901513	30/01/2019	753993.po	23/01/2019	5000	0	5000	CASH
X-I	KRISHNA INFOTECH	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118012198	25/01/2019	01010118703679	28/01/2019	948106	30/01/2019	127	14/01/2019	17600	0	17600	CORE-STEP

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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-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012199	25/01/2019	01010118703671	25/01/2019	948099	28/01/2019	2019/JAN/213	21/01/2019	8260	140	8120	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012200	25/01/2019	01010118703673	25/01/2019	948099	28/01/2019	2178	02/11/2018	40603.97	6547.97	34056	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012201	25/01/2019	01010118703673	25/01/2019	948099	28/01/2019	2184	07/12/2018	39992.18	6524.18	33468	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012202	25/01/2019	01010118703673	25/01/2019	948099	28/01/2019	2185	07/12/2018	39992.18	6524.18	33468	CORE-STEP
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	SELF CHEQUE-1	0000	01010118012203	25/01/2019	01010118703672	25/01/2019	948097	28/01/2019	562737.po	22/01/2019	4000	0	4000	BANK CHEQ UE
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012204	25/01/2019	01010118703673	25/01/2019	948099	28/01/2019	2195/Jan 2019	08/01/2019	39203.3	6494.3	32709	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012205	25/01/2019	01010118703673	25/01/2019	948099	28/01/2019	2196/Jan 2019	08/01/2019	39203.3	6494.3	32709	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010118012211	25/01/2019	01010118703676	28/01/2019	948100	29/01/2019	711998402	06/01/2019	8775	0	8775	CORE-STEP
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118012213	25/01/2019	01010118703687	28/01/2019	901513	30/01/2019	cee/project/wb/i	24/01/2019	4476	0	4476	CASH
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010118012214	25/01/2019	01010118703695	29/01/2019	948100	29/01/2019	869	29/12/2018	2399350	40667	2358683	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010118012215	25/01/2019	01010118703697	29/01/2019	948100	29/01/2019	847 to 849	22/12/2018	13215025.99	223983.99	12991042	CORE-STEP
X-I	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01010118012216	25/01/2019	01010118703738	31/01/2019	948126	31/01/2019	MHSL/CR/FINAL/02	17/12/2018	467280	44856	422424	CORE-STEP
X-I	Ms Shah Engineers	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01010118012217	25/01/2019	01010118703736	31/01/2019	948127	31/01/2019	Engg/RE/17/01/06	09/01/2019	2627233.02	150280.02	2476953	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118012218	25/01/2019	01010118703676	28/01/2019	948100	29/01/2019	MTNL/LL/D ec 18	24/01/2019	1728.7	.7	1728	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118012219	25/01/2019	01010118703676	28/01/2019	948100	29/01/2019	MTNL/LL/D ec 2018	08/01/2019	746	0	746	CORE-STEP
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	R B I MUMBAI	SYNDICATE BANK-SYNB0009146	91462010020726	01010118012220	28/01/2019	01010118703674	28/01/2019	948100	29/01/2019	PO-753995		30000	0	30000	CORE-STEP
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012221	28/01/2019	01010118703675	28/01/2019	948126	31/01/2019	GST1819T SL_00316	27/10/2018	242455	4110	238345	CORE-STEP
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012222	28/01/2019	01010118703679	28/01/2019	948106	30/01/2019	389.po	24/01/2019	1800	0	1800	CORE-STEP
X-I	SANTOSH PARAGE	R B I MUMBAI	SBI-SBIN0001904	10271123621	01010118012223	28/01/2019	01010118703678	28/01/2019	948106	30/01/2019	592194.po	24/01/2019	58562	0	58562	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118012224	28/01/2019	01010118703677	28/01/2019	948126	31/01/2019	Brdg/90%/17	18/01/2019	1396011	0	1396011	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012225	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	367	10/03/2018	74004	1255	72749	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012226	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	368	10/03/2018	60300	1023	59277	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012227	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	369	10/03/2018	78888	1338	77550	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012228	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	370	10/03/2018	22540	383	22157	CORE-STEP
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012229	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	371	10/03/2018	61983	1051	60932	CORE-STEP

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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-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012230	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	372	10/03/2018	70492	1195	69297	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012231	28/01/2019	01010118703707	29/01/2019	948106	30/01/2019	149/2018-19	09/01/2019	9334.98	.98	9334	CORE-STEPS
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012232	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	373	10/03/2018	108472	1839	106633	CORE-STEPS
X-I	ALOK S BOHRA SR COMMENDING OFFICER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012233	28/01/2019	01010118703681	28/01/2019	901513	30/01/2019	686541	24/01/2019	708	0	708	CASH
X-I	SANJAY KUMAR SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01431160002737	01010118012234	28/01/2019	01010118703682	28/01/2019	948106	30/01/2019	753994	24/01/2019	633	0	633	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012235	28/01/2019	01010118703707	29/01/2019	948106	30/01/2019	147/2018-19	09/01/2019	47200	0	47200	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012236	28/01/2019	01010118703684	28/01/2019	948100	29/01/2019	FBSM 2017 3.3	23/01/2019	5849827	0	5849827	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012237	28/01/2019	01010118703688	28/01/2019	948126	31/01/2019	06/CR/18-19/R005	06/09/2018	12807089.32	1302416.32	11504673	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012238	28/01/2019	01010118703688	28/01/2019	948126	31/01/2019	06/CR/18-19/B13	10/09/2018	2334416.38	237398.38	2097018	CORE-STEPS
X-I	BHILAI ENGINEERING CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012277	10184627390	01010118012239	28/01/2019	01010118703685	28/01/2019	948126	31/01/2019	374	10/03/2018	168132	2850	165282	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012240	28/01/2019	01010118703708	29/01/2019	948157	01/02/2019	2019/Jan/164	16/01/2019	47200	800	46400	CORE-STEPS
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012241	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 738907	24/01/2019	996	0	996	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118012242	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 738908	24/01/2018	1563	0	1563	CASH
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012243	28/01/2019	01010118703721	30/01/2019	948126	31/01/2019	127/2018-19	11/12/2018	13179.42	.42	13179	CORE-STEPS
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010118012244	28/01/2019	01010118703722	30/01/2019	948126	31/01/2019	2018-19/499	12/12/2018	20500	0	20500	CORE-STEPS
X-I	ASSales Corporation	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010118012245	28/01/2019	01010118703713	29/01/2019	948106	30/01/2019	01	03/01/2019	1550	31	1519	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010118012246	28/01/2019	01010118703701	29/01/2019	948106	30/01/2019	SJM/1433/18-19	17/10/2018	348070.5	33745.5	314325	CORE-STEPS
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012247	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 753997	23/01/2019	3750	0	3750	CASH
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012248	28/01/2019	01010118703701	29/01/2019	948106	30/01/2019	80/18-19	15/10/2018	19898.34	398.34	19500	CORE-STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012249	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 686542	25/01/2018	2500	0	2500	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012250	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 686543	25/01/2018	10000	0	10000	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012251	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 638157	25/01/2019	600	0	600	CASH
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012252	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 738909	24/01/2019	1560	0	1560	CASH
X-I	ACM COG	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000		01010118012253	28/01/2019	01010118703686	28/01/2019	901513	30/01/2019	PO 782232	24/01/2019	667	0	667	CASH
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118012254	28/01/2019	01010118703689	28/01/2019	948100	29/01/2019	27572	31/12/2018	330812.18	12602.18	318210	CORE-STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118012255	28/01/2019	01010118703689	28/01/2019	948100	29/01/2019	27566	31/12/2018	70461	1342	69119	CORE-STEPS

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X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118012258	28/01/2019	01010118703689	28/01/2019	948100	29/01/2019	27569	31/12/2018	101848	1940	99908	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118012259	28/01/2019	01010118703689	28/01/2019	948100	29/01/2019	9589	30/12/2018	63424	1208	62216	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118012260	28/01/2019	01010118703689	28/01/2019	948100	29/01/2019	7819	03/11/2018	517761.12	19724.12	498037	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012261	28/01/2019	01010118703690	28/01/2019	948106	30/01/2019	crc/1800001966	01/11/2018	2625	0	2625	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012262	28/01/2019	01010118703690	28/01/2019	948106	30/01/2019	drc/18000011244	31/10/2018	19427	0	19427	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012263	28/01/2019	01010118703690	28/01/2019	948106	30/01/2019	drc/180000011252	31/10/2018	9060	0	9060	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	AXIS BANK-UTIB0000214	214010200003063	01010118012270	28/01/2019	01010118703692	28/01/2019	948126	31/01/2019	VBCL/201819/655	28/12/2018	9816420	166380	9650040	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118012271	28/01/2019	01010118703696	29/01/2019	948126	31/01/2019	JASIL/18-19/319	14/12/2018	1624839	157527	1467312	CORE-STEP
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118012272	28/01/2019	01010118703710	29/01/2019	948126	31/01/2019	06T18/00530	08/08/2018	296884	0	296884	CORE-STEP
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118012273	28/01/2019	01010118703710	29/01/2019	948126	31/01/2019	06218/00721	10/09/2018	296884	0	296884	CORE-STEP
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118012274	28/01/2019	01010118703710	29/01/2019	948126	31/01/2019	06T18/00372	06/07/2018	296884	0	296884	CORE-STEP
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118012275	28/01/2019	01010118703710	29/01/2019	948126	31/01/2019	06T18/00206	06/06/2018	296884	0	296884	CORE-STEP
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010118012276	28/01/2019	01010118703708	29/01/2019	948157	01/02/2019	964	11/01/2019	88592	1582	87010	CORE-STEP
X-I	BITES LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000131	131010200000569	01010118012277	28/01/2019	01010118703710	29/01/2019	948126	31/01/2019	06T18/00217	06/06/2018	296884	0	296884	CORE-STEP
X-I	Ms Panagath Engineering Works Patna Pvt Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530026	300201010036475	01010118012278	29/01/2019	01010118703693	29/01/2019	948126	31/01/2019	PEWPERC CR181904	12/01/2019	4255523	72128	4183395	CORE-STEP
X-I	INNOVATION IT SOLUTIONS	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010118012279	29/01/2019	01010118703694	29/01/2019	948106	30/01/2019	268313	04/10/2018	34610	0	34610	CORE-STEP
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	10945135247	01010118012280	29/01/2019	01010118703703	29/01/2019	948126	31/01/2019	SAILBARC 00531819	10/01/2019	11785657	199757	11585900	CORE-STEP
X-I	AKBALUN NISHA MOHAMMED ALAM ANSARI NB FD 5 YRS	AKBALUN NISHA MOHAMMED ALAM ANSARI NB FD 5 YRS	SELF CHEQUE-1		01010118012281	29/01/2019	01010118703700	29/01/2019	948143	31/01/2019	338790	04/01/2019	214699	0	214699	BANK CHEQUE
X-I	SARIKA RAVI SHINDE NB FD 3 YRS	SARIKA RAVI SHINDE NB FD 3 YRS	SELF CHEQUE-1		01010118012282	29/01/2019	01010118703699	29/01/2019	948139	31/01/2019	338841	21/01/2019	200000	0	200000	BANK CHEQUE
X-I	KALPANA DATTU NATHE NB FD 5 YRS	KALPANA DATTU NATHE NB FD 5 YRS	SELF CHEQUE-1		01010118012283	29/01/2019	01010118703698	29/01/2019	948136	31/01/2019	338813	18/01/2019	77978	0	77978	BANK CHEQUE
X-I	VARSHA DATTU NATHE NB FD TILL MAJ	VARSHA DATTU NATHE NB FD TILL MAJ	SELF CHEQUE-1		01010118012284	29/01/2019	01010118703698	29/01/2019	948155	31/01/2019	338814	18/01/2019	127978	0	127978	BANK CHEQUE
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	10945135247	01010118012285	29/01/2019	01010118703703	29/01/2019	948126	31/01/2019	SAILBARP V0501819	28/12/2018	567680	9622	558058	CORE-STEP
X-I	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01010118012286	29/01/2019	01010118703701	29/01/2019	948106	30/01/2019	34	08/01/2019	47978.8	4798.8	43180	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012288	29/01/2019	01010118703704	29/01/2019	948102	30/01/2019	713708	25/01/2019	1000	0	1000	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012289	29/01/2019	01010118703704	29/01/2019	948103	30/01/2019	438562	28/01/2019	2000	0	2000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012290	29/01/2019	01010118703704	29/01/2019	948104	30/01/2019	659255	25/01/2019	3000	0	3000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012291	29/01/2019	01010118703704	29/01/2019	948101	30/01/2019	657051	25/01/2019	750	0	750	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012292	29/01/2019	01010118703704	29/01/2019	948105	30/01/2019	758930	28/01/2019	9500	0	9500	BANK CHEQUE
X-I	MANASH FORGINGS PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	30574282635	01010118012293	29/01/2019	01010118703705	29/01/2019	948126	31/01/2019	MAPL/PV/01/1819	15/09/2018	74602	1265	73337	CORE-STEPS
X-I	VISHWANATH POWER LAUNDRY	R B I MUMBAI	ANDHRA BANK-ANDB0000791	079111100000520	01010118012294	29/01/2019	01010118703706	29/01/2019	948106	30/01/2019	467483	14/01/2019	3500	0	3500	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012296	29/01/2019	01010118703709	29/01/2019	948126	31/01/2019	KNW/WG/90%/25	13/12/2018	523168	0	523168	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012297	29/01/2019	01010118703709	29/01/2019	948126	31/01/2019	KNW/WG/90%/26	26/12/2018	1196888	0	1196888	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012298	29/01/2019	01010118703709	29/01/2019	948126	31/01/2019	KNW/WG/90%/27	05/01/2019	1016226	0	1016226	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01010118012299	29/01/2019	01010118703710	29/01/2019	948126	31/01/2019	131/18-19	19/10/2018	7320.14	563.14	6757	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01010118012300	29/01/2019	01010118703710	29/01/2019	948126	31/01/2019	066/18-19	27/07/2018	8205	3750	4455	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012301	29/01/2019	01010118703709	29/01/2019	948126	31/01/2019	NGN/WG/90%/22	04/01/2019	948478	0	948478	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012302	29/01/2019	01010118703709	29/01/2019	948126	31/01/2019	NGN/WG/90%/23	12/01/2019	812981	0	812981	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	041830500000073	01010118012303	29/01/2019	01010118703709	29/01/2019	948126	31/01/2019	AHDC/MB C/90%/09	16/01/2019	3588301	1894108	1694193	CORE-STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010118012309	29/01/2019	01010118703713	29/01/2019	948106	30/01/2019	tg/192393	04/01/2019	4467.84	76.84	4391	CORE-STEPS
X-I	SR AFA T I HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012315	29/01/2019	01010118703712	29/01/2019	901514	30/01/2019	PO 638158	29/01/2019	1500	0	1500	CASH
X-I	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012316	29/01/2019	01010118703712	29/01/2019	901514	30/01/2019	PO 758927	28/01/2019	5000	0	5000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012318	29/01/2019	01010118703712	29/01/2019	901514	30/01/2019	PO 758925	22/01/2019	9000	0	9000	CASH
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012319	29/01/2019	01010118703712	29/01/2019	901514	30/01/2019	PO 758929	28/01/2019	10000	0	10000	CASH
X-I	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012323	29/01/2019	01010118703712	29/01/2019	901514	30/01/2019	PO 758928	28/01/2018	15000	0	15000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012324	29/01/2019	01010118703712	29/01/2019	901514	30/01/2019	PO 758926	28/01/2019	5000	0	5000	CASH
X-I	OBEDTH SAFETY ENGINEER	R B I MUMBAI	CANARA BANK-CNRB0000238	0238201007901	01010118012327	29/01/2019	01010118703711	29/01/2019	948126	31/01/2019	562735	11/01/2019	2688	0	2688	CORE-STEPS
X-I	V G RAO	DIVISIONAL CASHIER, CSTM	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000015	015200100006833	01010118012329	29/01/2019	01010118703716	30/01/2019	901517	31/01/2019	657054.po	28/01/2019	3500	0	3500	CASH
X-I	J R KUSHWAHA	DIVISIONAL CASHIER, CSTM	ICICI BANK LTD-ICIC0006235	623501170366	01010118012330	29/01/2019	01010118703716	30/01/2019	901517	31/01/2019	758454.po	22/01/2019	4000	0	4000	CASH
X-I	SHRI S H JOSHI	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000202	0202101044553	01010118012331	30/01/2019	01010118703716	30/01/2019	901517	31/01/2019	657053.po	28/01/2019	3500	0	3500	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	U V BHOSLE	DIVISIONAL CASHIER, CSTM	SBI-SBIN0009056	10884988883	01010118012332	30/01/2019	01010118703716	30/01/2019	901517	31/01/2019	657052.po	28/01/2019	3500	0	3500	CASH
X-I	NAKATU RAMAJI CHAUDHARI	R B I MUMBAI	SBI-SBIN0011146	31287909461	01010118012333	30/01/2019	01010118703734	30/01/2019	948126	31/01/2019	340864	15/01/2019	103452	0	103452	CORE- STEPS
X-I	NAKATU RAMAJI CHAUDHARI NB FD 1 YRS	NAKATU RAMAJI CHAUDHARI NB FD 1 YRS	SELF CHEQUE-1		01010118012334	30/01/2019	01010118703733	30/01/2019	948137	31/01/2019	340865	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	NAKATU RAMAJI CHAUDHARI NB FD 2 YRS	NAKATU RAMAJI CHAUDHARI NB FD 2 YRS	SELF CHEQUE-1		01010118012335	30/01/2019	01010118703733	30/01/2019	948149	31/01/2019	340866	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	NAKATU RAMAJI CHAUDHARI NB FD 3 YRS	NAKATU RAMAJI CHAUDHARI NB FD 3 YRS	SELF CHEQUE-1		01010118012336	30/01/2019	01010118703733	30/01/2019	948150	31/01/2019	340867	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	NAKATU RAMAJI CHAUDHARI NB FD 4 YRS	NAKATU RAMAJI CHAUDHARI NB FD 4 YRS	SELF CHEQUE-1		01010118012337	30/01/2019	01010118703733	30/01/2019	948151	31/01/2019	340868	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	NAKATU RAMAJI CHAUDHARI NB FD 5 YRS	NAKATU RAMAJI CHAUDHARI NB FD 5 YRS	SELF CHEQUE-1		01010118012338	30/01/2019	01010118703733	30/01/2019	948152	31/01/2019	340869	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	DURGA NAKATU CHUDHARI	R B I MUMBAI	SBI-SBIN0011146	37804354704	01010118012339	30/01/2019	01010118703734	30/01/2019	948126	31/01/2019	340870	15/01/2019	103452	0	103452	CORE- STEPS
X-I	DURGA NAKATU CHUDHARI NB FD 1 YRS	DURGA NAKATU CHUDHARI NB FD 1 YRS	SELF CHEQUE-1		01010118012340	30/01/2019	01010118703733	30/01/2019	948132	31/01/2019	340871	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	DURGA NAKATU CHUDHARI NB FD 2 YRS	DURGA NAKATU CHUDHARI NB FD 2 YRS	SELF CHEQUE-1		01010118012341	30/01/2019	01010118703733	30/01/2019	948133	31/01/2019	340872	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	DURGA NAKATU CHUDHARI NB FD 3 YRS	DURGA NAKATU CHUDHARI NB FD 3 YRS	SELF CHEQUE-1		01010118012342	30/01/2019	01010118703733	30/01/2019	948147	31/01/2019	340873	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	DURGA NAKATU CHUDHARI NB FD 5 YRS	DURGA NAKATU CHUDHARI NB FD 5 YRS	SELF CHEQUE-1		01010118012344	30/01/2019	01010118703733	30/01/2019	948135	31/01/2019	340875	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	AMAAN SADIQUE HUSAIN KHAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001975	37537785519	01010118012345	30/01/2019	01010118703731	30/01/2019	948126	31/01/2019	338776	04/01/2019	149907	0	149907	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118012346	30/01/2019	01010118703717	30/01/2019	948126	31/01/2019	MBC/10%/62	18/01/2019	1586169	113298	1472871	CORE- STEPS
X-I	AMAAN SADIQUE HUSAIN KHAN NB FD 1 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 1 YRS	SELF CHEQUE-1		01010118012347	30/01/2019	01010118703732	30/01/2019	948128	31/01/2019	338777	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	AMAAN SADIQUE HUSAIN KHAN NB FD 2 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 2 YRS	SELF CHEQUE-1		01010118012348	30/01/2019	01010118703732	30/01/2019	948129	31/01/2019	338778	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118012349	30/01/2019	01010118703717	30/01/2019	948126	31/01/2019	MBC/10%/63	19/01/2019	848543	60611	787932	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118012350	30/01/2019	01010118703717	30/01/2019	948126	31/01/2019	MBC/10%/64	19/01/2019	943302	67379	875923	CORE- STEPS
X-I	AMAAN SADIQUE HUSAIN KHAN NB FD 3 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118012351	30/01/2019	01010118703732	30/01/2019	948144	31/01/2019	338779	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012352	30/01/2019	01010118703717	30/01/2019	948126	31/01/2019	NGN/WG/90%/21	22/12/2018	1151723	0	1151723	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-I	AMAAN SADIQUE HUSAIN KHAN NB FD 4 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 4 YRS	SELF CHEQUE-1		01010118012353	30/01/2019	01010118703732	30/01/2019	948145	31/01/2019	338780	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118012354	30/01/2019	01010118703717	30/01/2019	948126	31/01/2019	MBC/90%/35	23/01/2019	8509712	0	8509712	CORE-STEPS
X-I	AMAAN SADIQUE HUSAIN KHAN NB FD 5 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 5 YRS	SELF CHEQUE-1		01010118012355	30/01/2019	01010118703732	30/01/2019	948130	31/01/2019	338781	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	AMAAN SADIQUE HUSAIN KHAN NB FD 6 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 6 YRS	SELF CHEQUE-1		01010118012356	30/01/2019	01010118703732	30/01/2019	948131	31/01/2019	338782	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	AMAAN SADIQUE HUSAIN KHAN NB FD 7 YRS	AMAAN SADIQUE HUSAIN KHAN NB FD 7 YRS	SELF CHEQUE-1		01010118012357	30/01/2019	01010118703732	30/01/2019	948146	31/01/2019	338783	04/01/2019	100000	0	100000	BANK CHEQUE
X-I	Kendriya Bhandar	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549657	496501010081195	01010118012358	30/01/2019	01010118703723	30/01/2019	948126	31/01/2019	10183	21/12/2018	26799.99	.99	26799	CORE-STEPS
X-I	AUDIT OFFICER SCSHQ	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010118012360	30/01/2019	01010118703720	30/01/2019	901518	01/02/2019	657888	29/01/2019	500	0	500	CASH
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012361	30/01/2019	01010118703725	30/01/2019	948126	31/01/2019	3875/2012	16/08/2016	41900	4190	37710	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012362	30/01/2019	01010118703724	30/01/2019	948142	31/01/2019	759286	29/01/2019	600	0	600	BANK CHEQUE
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012363	30/01/2019	01010118703726	30/01/2019	948126	31/01/2019	131/18-19	17/12/2018	42694.76	.76	42694	CORE-STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012364	30/01/2019	01010118703726	30/01/2019	948126	31/01/2019	151/18-19	15/12/2018	19278.84	.84	19278	CORE-STEPS
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012365	30/01/2019	01010118703727	30/01/2019	948157	01/02/2019	3040/2017	08/01/2019	24800	2480	22320	CORE-STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012366	30/01/2019	01010118703730	30/01/2019	948126	31/01/2019	GST1718SL_00318	30/03/2018	204444	3466	200978	CORE-STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012367	30/01/2019	01010118703730	30/01/2019	948126	31/01/2019	GST1819SL_00080	28/05/2018	170369	2888	167481	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118012368	30/01/2019	01010118703728	30/01/2019	901517	31/01/2019	657889	29/01/2019	4025	0	4025	CASH
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012369	30/01/2019	01010118703730	30/01/2019	948126	31/01/2019	GST1819SL_00081	28/05/2018	190500.97	3228.97	187272	CORE-STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012370	30/01/2019	01010118703730	30/01/2019	948126	31/01/2019	GST1819SL_00072	23/05/2018	155869.74	2642.74	153227	CORE-STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012371	30/01/2019	01010118703729	30/01/2019	901518	01/02/2019	657057	30/01/2019	367	0	367	CASH
X-I	DURGA NAKATU CHUDHARI NB FD 4 YRS	DURGA NAKATU CHUDHARI NB FD 4 YRS	SELF CHEQUE-1		01010118012372	30/01/2019	01010118703733	30/01/2019	948134	31/01/2019	340874	15/01/2019	60000	0	60000	BANK CHEQUE
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118012376	30/01/2019	01010118703735	30/01/2019	948126	31/01/2019	0402	23/10/2018	408808.84	15573.84	393235	CORE-STEPS
X-I	URMILA GAJANAN KANTHALE	R B I MUMBAI	SBI-SBIN0002176	31730859799	01010118012378	31/01/2019	01010118703740	31/01/2019	948126	31/01/2019	340858	14/01/2019	49339	0	49339	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	0390102000037864	01010118012382	31/01/2019	01010118703742	31/01/2019	948126	31/01/2019	DN/2018-19/035	17/10/2018	3803145	64461	3738684	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	0390102000037864	01010118012384	31/01/2019	01010118703742	31/01/2019	948126	31/01/2019	DN/2018-19/034	17/10/2018	3570149	60511	3509638	CORE-STEPS
X-I	SATISH NB FD 5 YRS	SATISH NB FD 5 YRS	SELF CHEQUE-1		01010118012385	31/01/2019	01010118703741	31/01/2019	948140	31/01/2019	338729	01/01/2019	400000	0	400000	BANK CHEQUE

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X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118012386	31/01/2019	01010118703742	31/01/2019	948126	31/01/2019	DN2018-19/036	16/11/2018	1474965	25000	1449965	CORE-STEP
X-I	PADMASHREE NB FD 5 YRS	PADMASHREE NB FD 5 YRS	SELF CHEQUE-1		01010118012387	31/01/2019	01010118703741	31/01/2019	948138	31/01/2019	338730	01/01/2019	400000	0	400000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118012388	31/01/2019	01010118703742	31/01/2019	948126	31/01/2019	DN2018-19/037	16/11/2018	1474965	25000	1449965	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118012389	31/01/2019	01010118703742	31/01/2019	948126	31/01/2019	DN2018-19/038	16/11/2018	1474965	25000	1449965	CORE-STEP
X-I	URMILA GAJANAN KANTHALE NB FD 5 YRS	URMILA GAJANAN KANTHALE NB FD 5 YRS	SELF CHEQUE-1		01010118012391	31/01/2019	01010118703739	31/01/2019	948154	31/01/2019	340859	14/01/2019	95841	0	95841	BANK CHEQUE
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031282	51005000880	01010118012392	31/01/2019	01010118703749	31/01/2019	948126	31/01/2019	393/14024	28/01/2019	1230701	41720	1188981	CORE-STEP
X-I	SWAPNIL GAJANAN KANTHALE NB FD TILL MAJOR	SWAPNIL GAJANAN KANTHALE NB FD TILL MAJOR	SELF CHEQUE-1		01010118012393	31/01/2019	01010118703739	31/01/2019	948153	31/01/2019	340860	14/01/2019	48392	0	48392	BANK CHEQUE
X-I	KANCHAN GAJANAN KANTHALE NB FD TILL MARRIAGE	KANCHAN GAJANAN KANTHALE NB FD TILL MARRIAGE	SELF CHEQUE-1		01010118012394	31/01/2019	01010118703739	31/01/2019	948148	31/01/2019	340861	14/01/2019	145180	0	145180	BANK CHEQUE
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031282	51005000880	01010118012395	31/01/2019	01010118703746	31/01/2019	948126	31/01/2019	325/14024	28/01/2019	51475	0	51475	CORE-STEP
X-I	YAMUNABAI NARAYAN KANTHALE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281826	3608368735	01010118012396	31/01/2019	01010118703740	31/01/2019	948126	31/01/2019	340862	14/01/2019	24433	0	24433	CORE-STEP
X-I	YAMUNABAI NARAYAN KANTHALE NB FD 5 YRS	YAMUNABAI NARAYAN KANTHALE NB FD 5 YRS	SELF CHEQUE-1		01010118012397	31/01/2019	01010118703739	31/01/2019	948156	31/01/2019	340863	14/01/2019	23960	0	23960	BANK CHEQUE
X-I	GAUTAM ANKHAD	GAUTAM ANKHAD	SILF CK-00000000000		01010118012398	31/01/2019	01010118703743	31/01/2019	948158	01/02/2019	332410.PO	30/01/2019	40000	0	40000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012399	31/01/2019	01010118703745	31/01/2019	948126	31/01/2019	NGN/MBC/90%/81	23/01/2019	5320115	0	5320115	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012400	31/01/2019	01010118703745	31/01/2019	948126	31/01/2019	W1/1:12/90%/04	23/01/2019	1584058	0	1584058	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012401	31/01/2019	01010118703745	31/01/2019	948126	31/01/2019	W1/1:8.5/90%/07	23/01/2019	2412076	0	2412076	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118012402	31/01/2019	01010118703745	31/01/2019	948126	31/01/2019	MBC/90%/36	25/01/2019	1816563	0	1816563	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012403	31/01/2019	01010118703748	31/01/2019	948157	01/02/2019	2A/9	28/12/2018	2475	248	2227	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012404	31/01/2019	01010118703747	31/01/2019	948141	31/01/2019	787301	29/01/2019	400	0	400	BANK CHEQUE
X-I	RANJITH NAIR	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118012405	31/01/2019	01010118703750	31/01/2019	901518	01/02/2019	7555385.po	25/01/2019	3500	0	3500	CASH
X-I	MANOJ K YASHODHARAN	DIVISIONAL CASHIER, CSTM	VIJAYA BANK-VIJB0005031	503101010011764	01010118012407	31/01/2019	01010118703750	31/01/2019	901518	01/02/2019	753385.po	25/01/2019	3500	0	3500	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012408	31/01/2019	01010118703752	31/01/2019	948126	31/01/2019	06/CR/18-19/R006	04/10/2018	1194444.2	1214689.2	10729755	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012409	31/01/2019	01010118703752	31/01/2019	948126	31/01/2019	06/CR/18-19/B14	12/10/2018	3177271.06	323112.06	2854159	CORE-STEP
X-I	Convergent Alliance	R B I MUMBAI	AXIS BANK-UTIB0000250	915020001052841	01010118012448	31/01/2019	01010118703754	01/02/2019	948157	01/02/2019	GIT/CA/18-19/222	09/01/2019	7900	0	7900	CORE-STEP
X-II	CONCEPT COMMUNICATIONS LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010218002142	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	0500162	31/05/2018	11190.9	213.9	10977	CORE-STEP

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X-II	CONCEPT COMMUNICATIONS LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010218002143	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	0500172	31/05/2018	34472.56	656.56	33816	CORE-STEP S
X-II	Ms Alaknanda advertising pvt ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010218002144	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	MUM/18-19/239	21/08/2018	22619.1	430.1	22189	CORE-STEP S
X-II	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010218002145	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	27250	24/08/2018	21322.22	406.22	20916	CORE-STEP S
X-II	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010218002146	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	27249	24/08/2018	36939	703	36236	CORE-STEP S
X-II	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010218002147	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	26241	08/11/2017	141068.84	2687.84	138381	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010218002148	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	10957/17-18	24/01/2018	43669.08	832.08	42837	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010218002149	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	HP003489/17-18	27/03/2018	49717.08	947.08	48770	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010218002150	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	HP000229/18-19	25/07/2018	96828.48	1844.48	94984	CORE-STEP S
X-II	Ms Alaknanda advertising pvt ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010218002151	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	MUM/17-18/169	10/09/2017	119780.11	2282.11	117498	CORE-STEP S
X-II	Ms Alaknanda advertising pvt ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010218002152	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	MUM/17-18/321	12/01/2018	45723.46	871.46	44852	CORE-STEP S
X-II	CONCEPT COMMUNICATIONS LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010218002153	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	1200057	15/12/2017	202472.92	3857.92	198615	CORE-STEP S
X-II	CONCEPT COMMUNICATIONS LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	00828130000634	01010218002154	03/01/2019	01010218700401	03/01/2019	947986	15/01/2019	0500157	31/05/2018	58423.16	1113.16	57310	CORE-STEP S
X-II	DR ANKESH DILIPKUMAR JAIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010218002155	03/01/2019	01010218700402	03/01/2019	947916	08/01/2019	772043	01/11/2018	44400	0	44400	CORE-STEP S
X-II	RESSEAU TECH PRIVATE LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0001673	50200019468268	01010218002156	03/01/2019	01010218700403	03/01/2019	947917	09/01/2019	59/2017-18	08/03/2018	225195	11260	213935	CORE-STEP S
X-II	DRUSHTI EYE AND RETINA CENTRE AND RAJVI NURSING HOME	DRUSHTI EYE AND RETINA CENTRE AND RAJVI NURSING HOME	BANK OF BARODA-BARB0OPERAH	04090200003102	01010218002157	04/01/2019	01010218700404	04/01/2019	947921	09/01/2019	753256	22/12/2018	50000	0	50000	BANK CHEQ UE
X-II	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010218002158	04/01/2019	01010218700405	04/01/2019	947916	08/01/2019	1459	30/11/2018	264276.32	4719.32	259557	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020326	62084701734	01010218002167	07/01/2019	01010218700406	07/01/2019	947917	09/01/2019	33M/SIR JJ MR/BI	08/12/2018	231600	0	231600	CORE-STEP S
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010218002168	07/01/2019	01010218700407	07/01/2019	901492	09/01/2019	AC/MED/B Y/IMP/18	02/01/2019	862	0	862	CASH
X-II	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010218002171	07/01/2019	01010218700408	07/01/2019	947986	15/01/2019	295	03/12/2018	36999.9	1409.9	35590	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010218002172	07/01/2019	01010218700408	07/01/2019	947986	15/01/2019	293	03/12/2018	47000	940	46060	CORE-STEP S
X-II	BIOTECH INDIA	R B I MUMBAI	AXIS BANK-UTIB0000018	018010200008655	01010218002173	07/01/2019	01010218700409	07/01/2019	947917	09/01/2019	182/ST/2016-17	30/01/2017	14375	0	14375	CORE-STEP S
X-II	BIOTECH INDIA	R B I MUMBAI	AXIS BANK-UTIB0000018	018010200008655	01010218002174	07/01/2019	01010218700409	07/01/2019	947917	09/01/2019	183/ST/2016-17	30/01/2017	16532	0	16532	CORE-STEP S
X-II	INTRA MEDICAL SYSTEMS P. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000035	003530110000010	01010218002175	07/01/2019	01010218700410	07/01/2019	947917	09/01/2019	2018-19/47	08/06/2018	7049.92	.92	7049	CORE-STEP S
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600330002538	01010218002176	07/01/2019	01010218700411	07/01/2019	947917	09/01/2019	41669	13/06/2017	59075	997	58078	CORE-STEP S

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X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600330002538	01010218002177	07/01/2019	01010218700411	07/01/2019	947917	09/01/2019	41660	13/06/2017	7729	0	7729	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010218002178	08/01/2019	01010218700415	08/01/2019	947979	11/01/2019	hp002572	31/12/2017	70751.22	1347.22	69404	CORE-STEP S
X-II	Ms Alaknanda advertising pvt ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01010218002179	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	mum/17-18/123	31/07/2017	19873.72	379.72	19494	CORE-STEP S
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010218002180	08/01/2019	01010218700412	08/01/2019	947917	09/01/2019	33-2018-19	31/08/2018	12390	0	12390	CORE-STEP S
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010218002181	08/01/2019	01010218700412	08/01/2019	947917	09/01/2019	49-2018-19	05/12/2018	12390	0	12390	CORE-STEP S
X-II	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010218002182	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	265	16/01/2018	20841.96	396.96	20445	CORE-STEP S
X-II	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010218002183	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	0400124	16/04/2018	48420.92	922.92	47498	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010218002184	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	495/17-18	06/02/2018	133358.4	2540.4	130818	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010218002185	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	473/17-18	01/02/2018	148079.44	2820.44	145259	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010218002186	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	491/17-18	05/02/2018	8320.54	158.54	8162	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010218002187	08/01/2019	01010218700415	08/01/2019	947979	11/01/2019	HP000163/18-19	22/06/2018	71766.54	1367.54	70399	CORE-STEP S
X-II	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010218002188	08/01/2019	01010218700415	08/01/2019	947979	11/01/2019	27367	27/09/2018	115269.5	2195.5	113074	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010218002189	08/01/2019	01010218700413	08/01/2019	947917	09/01/2019	mum/18-19/227	18/08/2018	40190.79	765.79	39425	CORE-STEP S
X-II	BOMBAY HOSPITAL AND M.R.CENTRE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000301	652202000000001	01010218002192	09/01/2019	01010218700416	09/01/2019	948006	18/01/2019	33M/BOMBAY HOS.	05/10/2018	707631	0	707631	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010218002193	09/01/2019	01010218700417	09/01/2019	947987	16/01/2019	33M/JASL OK HOS	04/12/2018	362250	0	362250	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010218002194	09/01/2019	01010218700418	09/01/2019	947987	16/01/2019	33M/JASL OK BILL	12/10/2018	145567	0	145567	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010218002195	09/01/2019	01010218700419	09/01/2019	947990	17/01/2019	33M/JASL OK BILL	17/11/2018	821761	0	821761	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010218002196	09/01/2019	01010218700420	09/01/2019	901500	16/01/2019	33M/CT/BI OPSY	21/12/2018	45000	0	45000	CASH
X-II	DAIRY MANAGER WORLI DAIRY	DAIRY MANAGER WORLI DAIRY	ICICI BANK LTD-ICIC0006235		01010218002197	09/01/2019	01010218700421	09/01/2019	947991	17/01/2019	2/686	06/12/2018	130240	0	130240	BANK CHEQ UE
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010218002198	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	S/136211	02/11/2018	17228.51	1034.51	16194	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010218002199	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	D1819/0378	09/10/2018	19353.6	.6	19353	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010218002200	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	D1819/0451	31/10/2018	19872.16	397.16	19475	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010218002201	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	DH/1058	23/10/2018	19918.4	.4	19918	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002202	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	KE/9449	09/10/2018	8113.27	.27	8113	CORE-STEP S

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X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002203	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	KE/9836	16/10/2018	14077.5	.5	14077	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002204	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	KE/9996	20/10/2018	19682.18	.18	19682	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002205	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	KE/10550	30/10/2018	890.4	.4	890	CORE-STEP S
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010218002206	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	MP/3398	20/06/2018	19952.04	.04	19952	CORE-STEP S
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010218002207	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	MP/7014	15/09/2018	19952.04	.04	19952	CORE-STEP S
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010218002208	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	MP/8277	15/10/2018	19952.04	.04	19952	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432790001588	01010218002209	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	LOC/0009170	25/10/2018	10489.99	.99	10489	CORE-STEP S
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010218002210	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	S/61338	11/10/2018	19454.58	7.58	19447	CORE-STEP S
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010218002211	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	S/63870	11/10/2018	19998.72	.72	19998	CORE-STEP S
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010218002212	11/01/2019	01010218700422	11/01/2019	948006	18/01/2019	S/63873	11/10/2018	19454.58	.58	19454	CORE-STEP S
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	R B I MUMBAI	YES BANK LTD-YESB0000058	006284600000194	01010218002213	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	SPDG-1228	04/10/2018	12600	0	12600	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010218002214	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	SA/1759	06/10/2018	13556.4	.4	13556	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010218002215	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	SA/1894	22/10/2018	19186.04	384.04	18802	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002216	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/571	05/10/2018	18880.52	.52	18880	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002217	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/572	05/10/2018	19792.08	.08	19792	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002218	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/580	09/10/2018	19413.36	.36	19413	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002221	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/589	10/10/2018	19564.16	391.16	19173	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002222	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/595	12/10/2018	19908	0	19908	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002223	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/628	31/10/2018	18412.8	.8	18412	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002224	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/630	31/10/2018	18880.52	.52	18880	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002225	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/644	03/11/2018	12390	0	12390	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002226	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	T/652	05/11/2018	19116	382	18734	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002227	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G/2309	11/10/2018	15120	0	15120	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002228	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G/2369	15/10/2018	4524.8	90.8	4434	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002229	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G/2567	31/10/2018	19600	280	19320	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002230	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G2568	31/10/2018	11812.5	.5	11812	CORE-STEP S

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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	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002231	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G2576	01/11/2018	19656	0	19656	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002232	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G2577	01/11/2018	18032	0	18032	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002233	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	G/2608	03/11/2018	19152	0	19152	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010218002234	11/01/2019	01010218700423	11/01/2019	948006	18/01/2019	1800284004797	22/10/2018	19807.76	396.76	19411	CORE- STEPS
X-II	V CARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272000008047	01010218002236	14/01/2019	01010218700424	14/01/2019	948006	18/01/2019	600001389/18-19	18/08/2018	104221.14	21053.14	83168	CORE- STEPS
X-II	V CARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272000008047	01010218002237	14/01/2019	01010218700424	14/01/2019	948006	18/01/2019	600001327/17-18	31/07/2018	177248.98	11866.98	165382	CORE- STEPS
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010218002238	14/01/2019	01010218700439	17/01/2019	901507	18/01/2019	765513	10/01/2019	5000	0	5000	CASH
X-II	GLOBAL IMAGE	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03610010198	01010218002239	14/01/2019	01010218700425	14/01/2019	947990	17/01/2019	342	06/02/2018	19470	0	19470	CORE- STEPS
X-II	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010218002240	14/01/2019	01010218700426	14/01/2019	948006	18/01/2019	33M/NM/BI LL/OCT	04/12/2018	898772	0	898772	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010218002241	14/01/2019	01010218700426	14/01/2019	948006	18/01/2019	33M/JASL OK/RADIO	17/12/2018	406196	0	406196	CORE- STEPS
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010218002242	14/01/2019	01010218700426	14/01/2019	948006	18/01/2019	33M/PET/O CT-18	05/01/2019	552000	0	552000	CORE- STEPS
X-II	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK-CNRB0000109	0109201005331	01010218002243	14/01/2019	01010218700426	14/01/2019	948006	18/01/2019	33M/UBM/ NOV-18	17/12/2018	67314	0	67314	CORE- STEPS
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010218002244	14/01/2019	01010218700426	14/01/2019	948006	18/01/2019	33M/PET/N OV-18	12/12/2018	420000	0	420000	CORE- STEPS
X-II	DR.KUNJAL SEJPAL	R B I MUMBAI	AXIS BANK-UTIB0000341	912010041227096	01010218002245	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772084	31/12/2018	4600	0	4600	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00841000111941	01010218002246	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772075	31/12/2018	9200	0	9200	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	R B I MUMBAI	YES BANK LTD-YESB0000195	019590100009170	01010218002247	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772048	05/11/2018	37000	0	37000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010218002248	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772081	31/12/2018	4400	0	4400	CORE- STEPS
X-II	DR.B.R.BANSODE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101025781	01010218002249	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772079	31/12/2018	84200	0	84200	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00841000111941	01010218002250	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772078	31/12/2018	22200	0	22200	CORE- STEPS
X-II	DR SONAM SOLANKI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010218002251	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772077	31/12/2018	31800	0	31800	CORE- STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	R B I MUMBAI	BANK OF INDIA-BKID0000017	001710310003193	01010218002252	15/01/2019	01010218700427	15/01/2019	947990	17/01/2019	772080	31/12/2018	4000	0	4000	CORE- STEPS
X-II	SCANDENT IMAGING LIMITED	SCANDENT IMAGING LIMITED	INDIAN BANK-IDIB000K038	6557349556	01010218002255	15/01/2019	01010218700429	15/01/2019	947998	17/01/2019	753248	21/11/2018	25300	0	25300	BANK CHEQ UE
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB01NTMUM	26110200001103	01010218002257	16/01/2019	01010218700431	16/01/2019	948006	18/01/2019	LMH/18-19/M7092	17/08/2018	3204200	57218	3146982	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010218002258	16/01/2019	01010218700432	16/01/2019	948006	18/01/2019	BY/CRH/S RV/Sep18	19/11/2018	124466.35	2110.35	122356	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010218002259	16/01/2019	01010218700432	16/01/2019	948006	18/01/2019	BY/CRH/S RV/Oct18	20/12/2018	115089.88	1950.88	113139	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010218002260	16/01/2019	01010218700432	16/01/2019	948006	18/01/2019	BY/CRH/S RV/Nov18	20/12/2018	104899.28	1778.28	103121	CORE- STEPS

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X-II	R D H AND CO	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0143400	1434008700001622	01010218002262	16/01/2019	01010218700433	16/01/2019	948006	18/01/2019	WG18000001	02/04/2018	5403160	204548	5198612	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010218002263	16/01/2019	01010218700434	16/01/2019	948061	24/01/2019	33M/WOC KHARDT HO	10/12/2018	140336	0	140336	CORE- STEPS
X-II	KTS AUTOMOTORS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000355	03552320003714	01010218002264	16/01/2019	01010218700435	16/01/2019	948026	22/01/2019	001/BC/180 06965	18/12/2018	8116.95	.95	8116	CORE- STEPS
X-II	SIDDHI ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000047	004720110000360	01010218002265	17/01/2019	01010218700436	17/01/2019	948021	21/01/2019	114/18-19	06/07/2018	262473.76	4999.76	257474	CORE- STEPS
X-II	SIDDHI ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000047	004720110000360	01010218002266	17/01/2019	01010218700436	17/01/2019	948021	21/01/2019	111/18-19	02/07/2018	532901.26	10151.26	522750	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002267	17/01/2019	01010218700436	17/01/2019	948021	21/01/2019	G/414	11/05/2018	8554.71	.71	8554	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010218002268	17/01/2019	01010218700436	17/01/2019	948021	21/01/2019	DH/558	14/07/2018	29058.59	1162.59	27896	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01010218002269	17/01/2019	01010218700437	17/01/2019	948021	21/01/2019	V/470	20/10/2018	12626	0	12626	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	R B I MUMBAI	AXIS BANK-UTIB00000641	641010200000046	01010218002270	17/01/2019	01010218700438	17/01/2019	948026	22/01/2019	33M/SURAJ HOSP	10/09/2018	706911	0	706911	CORE- STEPS
X-II	BIOTECH INDIA	R B I MUMBAI	AXIS BANK-UTIB0000018	018010200008655	01010218002272	17/01/2019	01010218700440	17/01/2019	948021	21/01/2019	1436/OCT/ 17-18	03/10/2017	16531	0	16531	CORE- STEPS
X-II	GEMINI MEDICAL NETWORKS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000825	3611305465	01010218002273	17/01/2019	01010218700441	17/01/2019	948021	21/01/2019	GMN/17- 18/008	14/02/2018	93456	1584	91872	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	R B I MUMBAI	AXIS BANK-UTIB0000064	915010038098327	01010218002274	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772070	28/12/2018	56000	0	56000	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200015738	01010218002275	18/01/2019	01010218700442	18/01/2019	948021	21/01/2019	6061	21/08/2018	44643	0	44643	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200015738	01010218002276	18/01/2019	01010218700442	18/01/2019	948021	21/01/2019	6338	01/10/2018	10174	0	10174	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200015738	01010218002277	18/01/2019	01010218700442	18/01/2019	948021	21/01/2019	6367	08/10/2018	9671	0	9671	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200015738	01010218002278	18/01/2019	01010218700442	18/01/2019	948021	21/01/2019	6701	04/12/2018	8836	0	8836	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	R B I MUMBAI	ICICI BANK,-ICIC0000036	003601539007	01010218002279	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772076	28/12/2018	16000	0	16000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	R B I MUMBAI	PNB-PUNB0127400	1274000100142981	01010218002280	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772071	28/12/2018	15000	0	15000	CORE- STEPS
X-II	DR. SANKET V. PISSAT	R B I MUMBAI	BANK OF BARODA- BARB0VERS0V	17050100010778	01010218002281	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772074	31/12/2018	84000	0	84000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	R B I MUMBAI	SBI-SBIN0001174	10549960393	01010218002282	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772073	31/12/2018	98000	0	98000	CORE- STEPS
X-II	DR MANSI JAIN	R B I MUMBAI	HDFC BANK LTD- HDFC0000626	06261000000868	01010218002283	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772082	28/12/2018	85000	0	85000	CORE- STEPS
X-II	DR JATIN A PRABHU	R B I MUMBAI	ICICI BANK LTD- ICIC0006239	623901257629	01010218002284	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782015	08/01/2019	115000	0	115000	CORE- STEPS
X-II	DR. BHUSHAN K. CHAVAN	R B I MUMBAI	BANK OF INDIA- BKID0000138	013810110004252	01010218002285	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782017	08/01/2019	5000	0	5000	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318302010071167	01010218002286	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782018	08/01/2019	92000	0	92000	CORE- STEPS
X-II	DR. BHUSHAN K. CHAVAN	R B I MUMBAI	BANK OF INDIA- BKID0000138	013810110004252	01010218002287	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782024	08/01/2019	4200	0	4200	CORE- STEPS
X-II	DR YOBAN K SHETTY	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010218002288	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782022	08/01/2019	7200	0	7200	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	DR MANSI JAIN	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	0626100000868	01010218002289	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782027	08/01/2019	1800	0	1800	CORE-STEP
X-II	DR. SANKET V. PISSAT	R B I MUMBAI	BANK OF BARODA-BARB0VERS0V	17050100010778	01010218002290	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	782029	08/01/2019	10000	0	10000	CORE-STEP
X-II	DR ANKESH DILIPKUMAR JAIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010218002291	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772027	29/09/2018	68400	0	68400	CORE-STEP
X-II	DR. ANURADHA DESAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010218002292	18/01/2019	01010218700443	18/01/2019	948021	21/01/2019	772069	30/11/2018	50300	0	50300	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002294	21/01/2019	01010218700445	21/01/2019	948026	22/01/2019	009/october	28/10/2018	1998080	35680	1962400	CORE-STEP
X-II	SURGICAL SYSTEMS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000202	2013464183	01010218002295	21/01/2019	01010218700446	21/01/2019	948026	22/01/2019	SSD/978/2018-19	28/12/2018	3404800	60800	3344000	CORE-STEP
X-II	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010218002296	21/01/2019	01010218700447	21/01/2019	948026	22/01/2019	HE/CR/158	20/11/2018	9227.6	.6	9227	CORE-STEP
X-II	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010218002297	21/01/2019	01010218700447	21/01/2019	948026	22/01/2019	HE/CR/159	20/11/2018	20220.48	.48	20220	CORE-STEP
X-II	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01010218002298	21/01/2019	01010218700447	21/01/2019	948026	22/01/2019	HE/CR/160	20/11/2018	11186.4	.4	11186	CORE-STEP
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN001821	30215069591	01010218002299	22/01/2019	01010218700448	22/01/2019	901510	23/01/2019	765514	05/01/2019	10000	0	10000	CASH
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002324	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	FY18-19/451	19/06/2018	98437.5	.5	98437	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002327	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	SI/3658	31/07/2018	33700.8	.8	33700	CORE-STEP
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01010218002328	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	S-455	10/08/2018	83779.5	.5	83779	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01010218002330	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	LMH/18-19/M6994	07/08/2018	60984	0	60984	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002331	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	000353	30/06/2018	13806	0	13806	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002332	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	3203585	28/07/2018	112901.26	.26	112901	CORE-STEP
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002333	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	FY18-19/137	10/08/2018	393645	7498	386147	CORE-STEP
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002334	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	FY18-19/136	10/08/2018	229215	4366	224849	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002336	22/01/2019	01010218700449	22/01/2019	948099	28/01/2019	G/60	09/04/2018	14112	0	14112	CORE-STEP
X-II	GEETAI DISTRIBUTORS	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532651100001380	01010218002337	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	A38	30/06/2018	1478.4	30.4	1448	CORE-STEP
X-II	GEETAI DISTRIBUTORS	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532651100001380	01010218002338	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	A37	30/06/2018	36400	728	35672	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002339	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	FY18-19/462	05/07/2018	44800	0	44800	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002340	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	FY18-19/461	03/07/2018	4704	0	4704	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002341	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	FY18-19/481	18/08/2018	17920	0	17920	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002342	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	FY18-19/412	19/04/2018	17920	717	17203	CORE-STEP



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X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002343	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	SI/2850	06/07/2018	17388	155	17233	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002344	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	SI/3115	17/07/2018	7806.4	.4	7806	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002345	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	SI/3328	20/07/2018	35000	0	35000	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002346	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	SI/4265	21/08/2018	1595.44	.44	1595	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002347	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	KMP/1293	19/04/2018	17740.8	.8	17740	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002348	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	KMP/2495	30/05/2018	48166.28	.28	48166	CORE-STEP S
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01010218002349	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	S/435	30/05/2018	6720	672	6048	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002350	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	000391	09/07/2018	71680	0	71680	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002351	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	000401	11/07/2018	2800	0	2800	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002352	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	000400	11/07/2018	2800	0	2800	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002353	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	000402	11/07/2018	2800	0	2800	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002354	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	000473	27/07/2018	25643.52	.52	25643	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	01628460000162	01010218002355	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	00173	06/04/2018	2585.62	52.62	2533	CORE-STEP S
X-II	OM SAI SURGICALS	R B I MUMBAI	PNB-PUNB0053800	0538008700001239	01010218002356	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	PL 18-19/004232	30/12/2017	73380.08	1262.08	72118	CORE-STEP S
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010218002357	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	PEIC/072/18-19	17/08/2018	21504	0	21504	CORE-STEP S
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	R B I MUMBAI	YES BANK LTD-YESB0000058	006284600000194	01010218002358	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	SPDG/18-19/412	14/05/2018	10595.2	.2	10595	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002359	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	G/270	28/04/2018	2545.62	51.62	2494	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002360	22/01/2019	01010218700450	22/01/2019	948099	28/01/2019	G/269	28/04/2018	2045.5	50.5	1995	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002361	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	OLD BILL SEP-17	26/11/2018	2449992	0	2449992	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002362	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2131	02/11/2018	2659480	0	2659480	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002363	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2132	02/11/2018	10979515	0	10979515	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002364	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2130	02/11/2018	5125180	0	5125180	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002365	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2128	02/11/2018	3408149	0	3408149	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002366	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2127	29/10/2018	4236035	0	4236035	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002367	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2126	02/11/2018	4375193	0	4375193	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002368	23/01/2019	01010218700451	23/01/2019	948099	28/01/2019	2129	02/11/2018	5286452	0	5286452	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002369	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	002/JULY	02/07/2018	5040	0	5040	CORE-STEP S

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X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002370	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	S/727	29/06/2018	19443.2	.2	19443	CORE-STEP S
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002371	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	S/764	30/06/2018	16688	334	16354	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002372	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	SI/2749	03/07/2018	15839.96	.96	15839	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002373	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	SI/2711	02/07/2018	16934.4	.4	16934	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002374	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	INS/84	16/06/2018	5600	0	5600	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010218002375	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	JSI/7377	16/05/2018	4896.37	.37	4896	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002376	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	INS/201	13/07/2018	5152	206	4946	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002377	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	INS/179	07/07/2018	1596	0	1596	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002378	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	INS/177	07/07/2018	1596	0	1596	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002379	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	INS/178	07/07/2018	1596	0	1596	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002380	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	001135	20/02/2018	19555.2	391.2	19164	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002381	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	00678	23/04/2018	19989.76	.76	19989	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002382	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	02078	07/06/2018	38080	0	38080	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002383	23/01/2019	01010218700452	24/01/2019	948099	28/01/2019	3202665	28/06/2018	14143.36	.36	14143	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002384	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	3202672	28/06/2018	16688	0	16688	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002386	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	3202811	03/07/2018	10752	0	10752	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002387	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	3202809	03/07/2018	6917.12	.12	6917	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002388	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	3202662	28/06/2018	9184	184	9000	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002389	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	FY18-19/77	13/06/2018	7245	0	7245	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002390	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	FY18-19/78A	13/06/2018	36901.2	.2	36901	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002391	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	FY18-19/103	05/07/2018	39826.5	.5	39826	CORE-STEP S
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002392	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	FY18-19/104	05/07/2018	49980	0	49980	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002393	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	4929	07/07/2018	15750	0	15750	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002394	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	4926	07/07/2018	17920	0	17920	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002395	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	4928	07/07/2018	16800	0	16800	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002396	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	G/1008	29/06/2018	19203.52	.52	19203	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD- ICIC0000261	026105007650	01010218002397	23/01/2019	01010218700453	24/01/2019	948099	28/01/2019	GST/02510 /19-19	18/05/2018	19656	0	19656	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	R B I MUMBAI	HSBC-HSBC0400002	030775316001	01010218002398	24/01/2019	01010218700454	24/01/2019	948106	30/01/2019	1132253	11/07/2018	609000	11600	597400	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	R B I MUMBAI	HSBC-HSBC0400002	030775316001	01010218002399	24/01/2019	01010218700454	24/01/2019	948106	30/01/2019	1120329	20/03/2018	257250	0	257250	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	R B I MUMBAI	HSBC-HSBC0400002	030775316001	01010218002400	24/01/2019	01010218700454	24/01/2019	948106	30/01/2019	1119968	15/03/2018	257250	0	257250	CORE- STEPS
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010218002423	29/01/2019	01010218700456	29/01/2019	948106	30/01/2019	22/2018	12/12/2018	682925	23150	659775	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600430005194	01010218002427	29/01/2019	01010218700459	29/01/2019	948106	30/01/2019	33M/BILL/A UG-I	11/01/2019	375343	0	375343	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600430005194	01010218002428	29/01/2019	01010218700459	29/01/2019	948106	30/01/2019	M01010002 1	11/01/2019	461787	0	461787	CORE- STEPS
X-II	Surya Childrens Medicare Private Limited	Surya Childrens Medicare Private Limited	HDFC BANK LTD- HDFC0001579	5020001307435	01010218002453	01/02/2019	01010218700463	01/02/2019	948159	01/02/2019	753257	25/01/2019	800050	0	800050	BANK CHEQ UE
SBS	STAR BATTERY LIMITED- KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000323	5311698892	01010318010833	01/01/2019	01010318700682	09/01/2019	825489	10/01/2019	SBL/266	19/12/2018	1892007.23	29563.23	1862444	CORE- STEPS
SBS	STAR BATTERY LIMITED- KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000323	5311698892	01010318010834	01/01/2019	01010318700682	09/01/2019	825489	10/01/2019	SBL/265	19/12/2018	3503441.04	349768.04	3153673	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK- SYN0009017	90172160000049	01010318010835	01/01/2019	01010318700681	09/01/2019	825489	10/01/2019	10245/0124 1	26/12/2018	10521000	200400	10320600	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000046	00462320000980	01010318010836	01/01/2019	01010318700692	15/01/2019	825493	15/01/2019	ME/5388/9 F	24/12/2018	94518	1602	92916	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000046	00462320000980	01010318010837	01/01/2019	01010318700692	15/01/2019	825493	15/01/2019	5392/3F	24/12/2018	17847.5	.5	17847	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010838	01/01/2019	01010318700688	10/01/2019	825490	10/01/2019	PR/18/544/ 2%	17/12/2018	17432.88	295.88	17137	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010839	01/01/2019	01010318700688	10/01/2019	825490	10/01/2019	KYN/547-A	26/12/2018	1056.53	18.53	1038	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010840	01/01/2019	01010318700693	16/01/2019	825494	16/01/2019	KYN/536/2 %	10/12/2018	2571.64	43.64	2528	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010841	01/01/2019	01010318700693	16/01/2019	825494	16/01/2019	KYN/536/9 8%	10/12/2018	126010.6	2136.6	123874	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	R B I MUMBAI	VIJAYA BANK- VIJB0006027	602706211000020	01010318010842	01/01/2019	01010318700684	10/01/2019	825489	10/01/2019	001	27/07/2018	282219	34364	247855	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD- NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010318010843	01/01/2019	01010318700679	08/01/2019	825488	09/01/2019	20181717	08/12/2018	1655233.2	28055.2	1627178	CORE- STEPS
SBS	SHRINATH DIESEL SALES AND SERVICES-AHMEDABAD	R B I MUMBAI	SYNDICATE BANK- SYN0007001	70011010002260	01010318010845	01/01/2019	01010318700678	08/01/2019	825488	09/01/2019	237	16/10/2018	69030	0	69030	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010846	01/01/2019	01010318700688	10/01/2019	825490	10/01/2019	KYN/547	26/12/2018	51770.41	878.41	50892	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000357	01010318010848	01/01/2019	01010318700678	08/01/2019	825488	09/01/2019	355	12/10/2018	164610	2790	161820	CORE- STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010849	01/01/2019	01010318700690	11/01/2019	825492	14/01/2019	KYN/526/5 %	10/12/2018	14534.66	246.66	14288	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0WORLDX	04220500000035	01010318010850	01/01/2019	01010318700676	08/01/2019	825487	08/01/2019	6920	20/11/2018	2823.88	53.88	2770	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318010851	01/01/2019	01010318700693	16/01/2019	825494	16/01/2019	PR/537/2%	10/12/2018	14144.04	240.04	13904	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040243	64089873953	01010318010852	01/01/2019	01010318700685	10/01/2019	825489	10/01/2019	152-b	03/12/2018	83536.92	.92	83536	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010318010853	01/01/2019	01010318700694	16/01/2019	825494	16/01/2019	SEW/073	21/12/2018	65835	0	65835	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318010854	01/01/2019	01010318700679	08/01/2019	825488	09/01/2019	921836122 8	30/11/2018	613210.5	11680.5	601530	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318010855	01/01/2019	01010318700679	08/01/2019	825488	09/01/2019	921836122 7	30/11/2018	30282	577	29705	CORE- STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013912	31228194735	01010318010856	01/01/2019	01010318700693	16/01/2019	825494	16/01/2019	1347-1	25/10/2018	65880.48	7843.48	58037	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318010857	01/01/2019	01010318700685	10/01/2019	825489	10/01/2019	921836122 6	30/11/2018	427733.25	8147.25	419586	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318010859	01/01/2019	01010318700690	11/01/2019	825492	14/01/2019	921818113 6	30/11/2018	303555	5145	298410	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001218	30380731862	01010318010860	01/01/2019	01010318700691	14/01/2019	825492	14/01/2019	SSBPL/083	12/12/2018	190782.4	22312.4	168470	CORE- STEPS
SBS	MAA LAXMI INDUSTRY- HOWRAH	R B I MUMBAI	CORPORATION BANK- CORP0000617	510101005356473	01010318010861	01/01/2019	01010318700681	09/01/2019	825489	10/01/2019	284A	12/12/2018	74658.6	1265.6	73393	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010318010862	01/01/2019	01010318700690	11/01/2019	825492	14/01/2019	5008/3499	14/12/2018	160250.87	16034.87	144216	CORE- STEPS
SBS	MAA LAXMI INDUSTRY- HOWRAH	R B I MUMBAI	CORPORATION BANK- CORP0000617	510101005356473	01010318010863	01/01/2019	01010318700691	14/01/2019	825492	14/01/2019	258A	17/11/2018	57566.25	1097.25	56469	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008770	30017662431	01010318010864	01/01/2019	01010318700690	11/01/2019	825492	14/01/2019	172B	01/11/2018	13230	252	12978	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	R B I MUMBAI	HDFC BANK LTD- HDFC0000208	02082560002387	01010318010865	01/01/2019	01010318700692	15/01/2019	825493	15/01/2019	078	30/11/2018	68250	0	68250	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010318010866	01/01/2019	01010318700679	08/01/2019	825488	09/01/2019	C-18-119	29/12/2018	572575.5	10906.5	561669	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000074	007423200000815	01010318010867	01/01/2019	01010318700692	15/01/2019	825493	15/01/2019	0531	22/10/2018	13924	0	13924	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01010318010868	01/01/2019	01010318700676	08/01/2019	825487	08/01/2019	A-18-312	27/12/2018	372762	6318	366444	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010318010869	01/01/2019	01010318700700	18/01/2019	825498	18/01/2019	193	10/10/2018	43442.7	4344.7	39098	CORE- STEPS
SBS	SATIA INDUSTRIES LIMITED- NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0033000	0330008700005721	01010318010875	02/01/2019	01010318700682	09/01/2019	825489	10/01/2019	4882	01/01/2019	1722275.24	30755.24	1691520	CORE- STEPS
SBS	SATIA INDUSTRIES LIMITED- NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0033000	0330008700005721	01010318010876	02/01/2019	01010318700682	09/01/2019	825489	10/01/2019	4883	01/01/2019	1471634.94	26279.94	1445355	CORE- STEPS
SBS	SATIA INDUSTRIES LIMITED- NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0033000	0330008700005721	01010318010877	02/01/2019	01010318700682	09/01/2019	825489	10/01/2019	4884	01/01/2019	1456902.56	26016.56	1430886	CORE- STEPS
SBS	SATIA INDUSTRIES LIMITED- NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0033000	0330008700005721	01010318010878	02/01/2019	01010318700682	09/01/2019	825489	10/01/2019	4885	01/01/2019	1726803.26	30836.26	1695967	CORE- STEPS
SBS	JUPITER METAL INDUSTRIES(REGD.)- JALANDHAR	R B I MUMBAI	CANARA BANK- CNRB0002508	2508261001307	01010318010879	02/01/2019	01010318700691	14/01/2019	825492	14/01/2019	415	25/08/2018	75260.4	832.4	74428	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SAHC76	0168050003541	01010318010880	02/01/2019	01010318700690	11/01/2019	825492	14/01/2019	117	24/12/2018	295000	29722	265278	CORE- STEPS

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SBS	JAISHREE RUBBER PRODUCTS KOLKATA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01010318010881	02/01/2019	01010318700690	11/01/2019	825492	14/01/2019	132	06/10/2018	507150	29946	477204	CORE- STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000605002616	01010318010882	02/01/2019	01010318700694	16/01/2019	825494	16/01/2019	67	12/11/2018	42480	4968	37512	CORE- STEPS
SBS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	R B I MUMBAI	IDBI BANK LTD- IBKL0000127	011103000012032	01010318010885	02/01/2019	01010318700690	11/01/2019	825492	14/01/2019	2445	01/11/2018	290844.79	22991.79	267853	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010886	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	371	24/12/2018	21420	0	21420	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010887	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	372	24/12/2018	42840	0	42840	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010888	02/01/2019	01010318700686	10/01/2019	825490	10/01/2019	374	26/12/2018	149976.75	11889.75	138087	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010889	02/01/2019	01010318700686	10/01/2019	825490	10/01/2019	375	26/12/2018	87648.75	3423.75	84225	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010890	02/01/2019	01010318700686	10/01/2019	825490	10/01/2019	376	26/12/2018	134394.75	5248.75	129146	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010891	02/01/2019	01010318700686	10/01/2019	825490	10/01/2019	377	26/12/2018	46746	3748	42998	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010892	02/01/2019	01010318700687	10/01/2019	825490	10/01/2019	369	24/12/2018	415705.5	7918.5	407787	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318010893	02/01/2019	01010318700687	10/01/2019	825490	10/01/2019	370	24/12/2018	47061	904	46157	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01010318010894	02/01/2019	01010318700689	10/01/2019	825490	10/01/2019	3082	30/11/2018	55125	0	55125	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA- UBIN0534218	342105070000106	01010318010895	02/01/2019	01010318700700	18/01/2019	825498	18/01/2019	34	03/12/2018	33527.34	1239.34	32288	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA- BKID0004009	400920100001017	01010318010896	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	114	30/10/2018	67835.72	2713.72	65122	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040243	64089873953	01010318010897	02/01/2019	01010318700691	14/01/2019	825492	14/01/2019	152C	03/12/2018	62530.56	.56	62530	CORE- STEPS
SBS	SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0039900	0399008700136693	01010318010898	02/01/2019	01010318700688	10/01/2019	825490	10/01/2019	5232	24/12/2018	1288720.13	160202.13	1128518	CORE- STEPS
SBS	SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0039900	0399008700136693	01010318010899	02/01/2019	01010318700689	10/01/2019	825490	10/01/2019	5249	25/12/2018	991142.93	123210.93	867932	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010318010900	02/01/2019	01010318700685	10/01/2019	825489	10/01/2019	96	11/12/2018	1795561.75	30433.75	1765128	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010318010901	02/01/2019	01010318700685	10/01/2019	825489	10/01/2019	95	11/12/2018	307685	5215	302470	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010318010903	02/01/2019	01010318700685	10/01/2019	825489	10/01/2019	96A	11/12/2018	94503.25	1602.25	92901	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010318010904	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	972	31/12/2018	26838	0	26838	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010318010905	02/01/2019	01010318700701	18/01/2019	825498	18/01/2019	973	31/12/2018	54862.5	5486.5	49376	CORE- STEPS
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	R B I MUMBAI	BANK OF INDIA- BKID0004885	488520110000001	01010318010907	02/01/2019	01010318700681	09/01/2019	825489	10/01/2019	88	20/12/2018	590034.99	10001.99	580033	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460066	006611001319	01010318010908	02/01/2019	01010318700685	10/01/2019	825489	10/01/2019	1479	31/12/2018	175364.52	.52	175364	CORE- STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015044	01010318010909	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	271	12/11/2018	135668.4	2584.4	133084	CORE- STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015044	01010318010910	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	270	12/11/2018	50328.6	959.6	49369	CORE- STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015044	01010318010911	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	282	20/11/2018	59081.4	1125.4	57956	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
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318010912	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	273	13/11/2018	135668.4	2584.4	133084	CORE-STEP S
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318010913	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	278	17/11/2018	56893.2	1084.2	55809	CORE-STEP S
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318010914	02/01/2019	01010318700684	10/01/2019	825489	10/01/2019	246	13/10/2018	109410	2084	107326	CORE-STEP S
SBS	POOJA ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0002802	2802261000114	01010318010915	02/01/2019	01010318700678	08/01/2019	825488	09/01/2019	2173A	31/12/2018	13100	0	13100	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318010917	02/01/2019	01010318700683	10/01/2019	825489	10/01/2019	555/98%	27/12/2018	301855.4	5116.4	296739	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318010918	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	546/2%	24/12/2018	6251.19	106.19	6145	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010318010921	02/01/2019	01010318700686	10/01/2019	825490	10/01/2019	180	27/12/2018	191520	22800	168720	CORE-STEP S
SBS	HOWRAH FERROUS LIMITED-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0008900	0089009300111154	01010318010922	02/01/2019	01010318700683	10/01/2019	825489	10/01/2019	59	25/12/2018	3040589.48	57916.48	2982673	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000144	33940835695	01010318010923	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	233	22/12/2018	239568	4563	235005	CORE-STEP S
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000084	60176397065	01010318010925	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	ULOP/067	08/12/2018	923157.51	422160.51	500997	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010318010926	02/01/2019	01010318700699	17/01/2019	825498	18/01/2019	4054a	16/10/2018	98164.48	1664.48	96500	CORE-STEP S
SBS	ASCENT INDIA-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000677	06778950000018	01010318010927	02/01/2019	01010318700690	11/01/2019	825492	14/01/2019	419	29/08/2018	28286.02	1697.02	26589	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010318010929	02/01/2019	01010318700699	17/01/2019	825498	18/01/2019	4055a	16/10/2018	98539.16	1670.16	96869	CORE-STEP S
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010318010930	02/01/2019	01010318700690	11/01/2019	825492	14/01/2019	EMC/092	20/12/2018	74825.87	2993.87	71832	CORE-STEP S
SBS	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010318010931	02/01/2019	01010318700702	18/01/2019	825498	18/01/2019	124A	29/12/2018	2442159.56	41393.56	2400766	CORE-STEP S
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010200000911	01010318010932	02/01/2019	01010318700702	18/01/2019	825498	18/01/2019	8277	01/01/2019	10076.86	192.86	9884	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010318010933	02/01/2019	01010318700691	14/01/2019	825492	14/01/2019	ST/90	05/12/2018	150891.3	2874.3	148017	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318010934	02/01/2019	01010318700693	16/01/2019	825494	16/01/2019	1657-1	11/12/2018	757974	59916	698058	CORE-STEP S
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010200000911	01010318010935	02/01/2019	01010318700702	18/01/2019	825498	18/01/2019	8276	01/01/2019	16794.76	320.76	16474	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318010936	02/01/2019	01010318700693	16/01/2019	825494	16/01/2019	1656-1	11/12/2018	757974	59916	698058	CORE-STEP S
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHETWA	04010200000911	01010318010937	02/01/2019	01010318700702	18/01/2019	825498	18/01/2019	8275	01/01/2018	26031.87	495.87	25536	CORE-STEP S
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010318010938	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	048	08/09/2018	12082.56	458.56	11624	CORE-STEP S
SBS	SHREENIDHI RUBBER PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	00225003506	01010318010939	02/01/2019	01010318700707	21/01/2019	825502	22/01/2019	100	19/07/2018	158051.26	18816.26	139235	CORE-STEP S
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010318010940	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	047	08/09/2018	9061.92	342.92	8719	CORE-STEP S

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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
SBS	SHREENIDHI RUBBER PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000022	002205003506	01010318010941	02/01/2019	01010318700707	21/01/2019	825502	22/01/2019	296	30/12/2018	9366	1116	8250	CORE- STEPS
SBS	BMC ELECTROPLAST PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001522	11170098690	01010318010942	02/01/2019	01010318700699	17/01/2019	825498	18/01/2019	001820	23/11/2018	73160	0	73160	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	33269441537	01010318010943	02/01/2019	01010318700699	17/01/2019	825498	18/01/2019	275	25/09/2018	448232.4	8538.4	439694	CORE- STEPS
SBS	RR ENTERPRISE-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BRLF52	1508050012829	01010318010944	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	0006	21/11/2018	204435	3465	200970	CORE- STEPS
SBS	RR ENTERPRISE-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BRLF52	1508050012829	01010318010945	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	0006-A	21/11/2018	167265	2835	164430	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010946	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	4896	07/12/2018	17676.4	300.4	17376	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010318010947	02/01/2019	01010318700690	11/01/2019	825492	14/01/2019	ST/96(5%)	18/12/2018	45403.68	865.68	44538	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010948	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	4951	12/12/2018	15466.86	262.86	15204	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010318010949	02/01/2019	01010318700692	15/01/2019	825493	15/01/2019	ME/5388/3 F	26/12/2018	129962.25	2203.25	127759	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010950	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	5003	17/12/2018	13257.3	225.3	13032	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010951	02/01/2019	01010318700689	10/01/2019	825490	10/01/2019	4863	05/12/2018	13257.3	225.3	13032	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010952	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	4984	14/12/2018	13257.3	225.3	13032	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010953	02/01/2019	01010318700689	10/01/2019	825490	10/01/2019	4920	10/12/2018	13257.3	225.3	13032	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010954	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	4864	05/12/2018	3612.29	61.29	3551	CORE- STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010955	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	4953	12/12/2018	5057.19	86.19	4971	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010956	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	4986	14/12/2018	9419.36	160.36	9259	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318010957	02/01/2019	01010318700680	09/01/2019	825489	10/01/2019	5002	17/12/2018	4709.69	80.69	4629	CORE- STEPS
SBS	RADHIKA INDUSTRIES-KANPUR	R B I MUMBAI	BANK OF BARODA-BARB0PANKAN	20980400000042	01010318010958	02/01/2019	01010318700691	14/01/2019	825492	14/01/2019	59b	01/11/2018	297118.4	5036.4	292082	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0001054	10540200000493	01010318010960	03/01/2019	01010318700679	08/01/2019	825488	09/01/2019	32	31/12/2018	469350	9980	459370	CORE- STEPS
SBS	NEW TECH IMPORTS PVT. LTD.-DELHI	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000102	512020010006501	01010318010964	03/01/2019	01010318700682	09/01/2019	825489	10/01/2019	248	29/12/2018	150150	2860	147290	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318010965	03/01/2019	01010318700699	17/01/2019	825498	18/01/2019	332018010 4169	16/10/2018	201732.8	3419.8	198313	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01010318010966	03/01/2019	01010318700687	10/01/2019	825490	10/01/2019	567/2018- 19	28/11/2018	201600.63	15936.63	185664	CORE- STEPS
SBS	INDIA POLYMER-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0CGLD04	0982050010174	01010318010967	03/01/2019	01010318700699	17/01/2019	825498	18/01/2019	32	01/01/2019	87335.85	.85	87335	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0002840	07288640000020	01010318010968	03/01/2019	01010318700696	17/01/2019	825496	17/01/2019	041	19/12/2018	3773640	290378	3483262	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01010318010969	03/01/2019	01010318700686	10/01/2019	825490	10/01/2019	566/2018- 19	28/11/2018	145600.46	32141.46	113459	CORE- STEPS
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100845	08451131004160	01010318010970	03/01/2019	01010318700701	18/01/2019	825498	18/01/2019	0144	26/12/2018	147000	55720	91280	CORE- STEPS

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SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01010318010972	03/01/2019	01010318700703	18/01/2019	825499	18/01/2019	02	03/01/2019	107520	18769	88751	CORE- STEPS
SBS	SAHNEY COMMUTATORS PVT. LTD.,DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927261000318	01010318010973	03/01/2019	01010318700698	17/01/2019	825498	18/01/2019	0303128	03/01/2019	180329.96	3056.96	177273	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318010975	03/01/2019	01010318700695	17/01/2019	825496	17/01/2019	3320180104671	27/11/2018	104643	0	104643	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318010976	03/01/2019	01010318700694	16/01/2019	825494	16/01/2019	3320180104669	27/11/2018	26160.75	.75	26160	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010318010977	03/01/2019	01010318700695	17/01/2019	825496	17/01/2019	78	18/12/2018	217875.2	3693.2	214182	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501010000030	01010318010979	03/01/2019	01010318700692	15/01/2019	825493	15/01/2019	432	10/12/2018	3016944	57466	2959478	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010318010980	03/01/2019	01010318700701	18/01/2019	825498	18/01/2019	617	10/12/2018	1244310	332606	911704	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010318010981	04/01/2019	01010318700689	10/01/2019	825490	10/01/2019	5078	02/01/2018	1634022.94	27695.94	1606327	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318010982	04/01/2019	01010318700709	22/01/2019	825504	23/01/2019	5076	31/12/2018	716925	0	716925	CORE- STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050655	65098325295	01010318010984	04/01/2019	01010318700699	17/01/2019	825498	18/01/2019	91	11/12/2018	493556.7	9401.7	484155	CORE- STEPS
SBS	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0001235	12352790000041	01010318010986	04/01/2019	01010318700690	11/01/2019	825492	14/01/2019	3232	26/09/2018	21840	0	21840	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01010318010987	04/01/2019	01010318700696	17/01/2019	825496	17/01/2019	2900	27/11/2018	907200	35424	871776	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010318010988	04/01/2019	01010318700689	10/01/2019	825490	10/01/2019	2038029A	04/01/2018	11964.75	228.75	11736	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01010318010989	04/01/2019	01010318700679	08/01/2019	825488	09/01/2019	200472	05/12/2018	389686.5	38598.5	351088	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010318010990	04/01/2019	01010318700683	10/01/2019	825489	10/01/2019	573	01/01/2019	77175	3014	74161	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010318010991	04/01/2019	01010318700683	10/01/2019	825489	10/01/2019	574	01/01/2019	25725	1005	24720	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01010318010992	04/01/2019	01010318700682	09/01/2019	825489	10/01/2019	71/RI/18100924	13/10/2018	67968	5437	62531	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01010318010993	04/01/2019	01010318700700	18/01/2019	825498	18/01/2019	105	21/12/2018	714876.73	85105.73	629771	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010318010994	04/01/2019	01010318700678	08/01/2019	825488	09/01/2019	089	29/11/2018	99549.52	.52	99549	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	R B I MUMBAI	BANK OF INDIA-BKID0006032	603220110000056	01010318010995	04/01/2019	01010318700693	16/01/2019	825494	16/01/2019	332A	08/12/2018	7526.93	143.93	7383	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010318010998	04/01/2019	01010318700693	16/01/2019	825494	16/01/2019	61	26/12/2018	485446.5	9247.5	476199	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010318010999	04/01/2019	01010318700703	18/01/2019	825499	18/01/2019	t-624	24/12/2018	63782.98	1081.98	62701	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010318011000	04/01/2019	01010318700689	10/01/2019	825490	10/01/2019	0281	18/11/2018	744800	28980	715820	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010318011001	04/01/2019	01010318700702	18/01/2019	825498	18/01/2019	t-662	06/12/2018	14989.9	254.9	14735	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01010318011002	04/01/2019	01010318700699	17/01/2019	825498	18/01/2019	163	04/01/2019	381011.36	47363.36	333648	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
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010318011003	04/01/2019	01010318700695	17/01/2019	825496	17/01/2019	3499	04/01/2019	291738.77	35159.77	256579	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010318011004	04/01/2019	01010318700703	18/01/2019	825499	18/01/2019	0771	26/11/2018	3345.3	334.3	3011	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010318011007	04/01/2019	01010318700685	10/01/2019	825489	10/01/2019	00535	02/01/2019	772915	0	772915	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	6983056000502	01010318011009	04/01/2019	01010318700702	18/01/2019	825498	18/01/2019	127	31/12/2018	45775.8	1831.8	43944	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010318011010	04/01/2019	01010318700704	18/01/2019	825499	18/01/2019	20181718	08/12/2018	82761.66	1403.66	81358	CORE- STEPS
SBS	R.KANWAR ELECTRICALS-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000330	033005004615	01010318011011	04/01/2019	01010318700681	09/01/2019	825489	10/01/2019	091	25/12/2018	2498341.31	42345.31	2455996	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01010318011012	04/01/2019	01010318700683	10/01/2019	825489	10/01/2019	110/JM	25/12/2018	137869.1	17139.1	120730	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000140	01010318011013	04/01/2019	01010318700684	10/01/2019	825489	10/01/2019	94	20/12/2018	1862000	33250	1828750	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010318011015	05/01/2019	01010318700680	09/01/2019	825489	10/01/2019	373	24/12/2018	7675.5	.5	7675	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011017	07/01/2019	01010318700694	16/01/2019	825494	16/01/2019	10265-A	31/12/2018	304631.25	5803.25	298828	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011019	07/01/2019	01010318700694	16/01/2019	825494	16/01/2019	9671-A	31/12/2018	166162.5	3165.5	162997	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011020	07/01/2019	01010318700694	16/01/2019	825494	16/01/2019	03640-A	31/12/2018	358911	6836	352075	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011021	07/01/2019	01010318700694	16/01/2019	825494	16/01/2019	249-A	31/12/2018	203604.45	3878.45	199726	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011023	07/01/2019	01010318700694	16/01/2019	825494	16/01/2019	249-AB	31/12/2018	216011.25	4115.25	211896	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030153	53004898110	01010318011030	07/01/2019	01010318700701	18/01/2019	825498	18/01/2019	526	05/01/2019	1427961.15	177511.15	1250450	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01010318011031	07/01/2019	01010318700686	10/01/2019	825490	10/01/2019	200246	03/01/2019	304647	11896	292751	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106767	01010318011032	07/01/2019	01010318700690	11/01/2019	825492	14/01/2019	1653	22/12/2018	3340686.33	56622.33	3284064	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010318011033	07/01/2019	01010318700701	18/01/2019	825498	18/01/2019	PIS/G/57	22/12/2018	2094875.69	39902.69	2054973	CORE- STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050655	65098325295	01010318011034	07/01/2019	01010318700698	17/01/2019	825498	18/01/2019	090a	11/12/2018	11277	215	11062	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010318011035	07/01/2019	01010318700682	09/01/2019	825489	10/01/2019	043	25/12/2018	1228696.48	20825.48	1207871	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011036	07/01/2019	01010318700701	18/01/2019	825498	18/01/2019	10264	31/12/2018	521211.6	9928.6	511283	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010318011037	07/01/2019	01010318700703	18/01/2019	825499	18/01/2019	PTC/047	28/12/2018	172280	2920	169360	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010318011038	07/01/2019	01010318700703	18/01/2019	825499	18/01/2019	046	28/12/2018	384680	6520	378160	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
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0002840	07288640000020	01010318011039	07/01/2019	01010318700695	17/01/2019	825496	17/01/2019	038	19/12/2018	106200	8172	98028	CORE- STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	R B I MUMBAI	IDBI BANK LTD-IBKL0000020	020655100000082	01010318011040	07/01/2019	01010318700696	17/01/2019	825496	17/01/2019	KK1/113	03/01/2019	73001.25	.25	73001	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010200000911	01010318011041	08/01/2019	01010318700695	17/01/2019	825496	17/01/2019	8278A	02/01/2018	10916.59	208.59	10708	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010318011042	08/01/2019	01010318700695	17/01/2019	825496	17/01/2019	5327	28/12/2018	607936	10856	597080	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01010318011043	08/01/2019	01010318700696	17/01/2019	825496	17/01/2019	098/18-19	22/12/2018	90772.5	1729.5	89043	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010005876	01010318011044	08/01/2019	01010318700693	16/01/2019	825494	16/01/2019	02	25/10/2018	43470	0	43470	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01010318011045	08/01/2019	01010318700696	17/01/2019	825496	17/01/2019	133/18-19	22/12/2018	106333.5	2025.5	104308	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011003083	01010318011048	08/01/2019	01010318700708	22/01/2019	825502	22/01/2019	EB097	30/11/2018	546000	13417	532583	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010318011051	08/01/2019	01010318700682	09/01/2019	825489	10/01/2019	18-19/463A	02/01/2019	58964.06	1123.06	57841	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210684	20586868651	01010318011052	08/01/2019	01010318700709	22/01/2019	825504	23/01/2019	NFG-106	02/01/2019	441000	52500	388500	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010318011053	08/01/2019	01010318700682	09/01/2019	825489	10/01/2019	18-19/383	02/01/2019	347760	41400	306360	CORE- STEPS
SBS	SHRI SARASWATI ENGINEERING WORKS-VARANASI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0564923	4168010111011345	01010318011054	08/01/2019	01010318700708	22/01/2019	825502	22/01/2019	011	24/09/2018	357000	6800	350200	CORE- STEPS
SBS	SHRI SARASWATI ENGINEERING WORKS-VARANASI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0564923	4168010111011345	01010318011055	08/01/2019	01010318700708	22/01/2019	825502	22/01/2019	012	24/09/2018	68250	1300	66950	CORE- STEPS
SBS	R B ENGINEERING-GORAKHPUR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101296	12961131000411	01010318011057	08/01/2019	01010318700710	22/01/2019	825504	23/01/2019	G-00410A(5%)	15/12/2018	52904.41	1008.41	51896	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	R B I MUMBAI	HDFC BANK LTD-HDFC0000034	00342560002855	01010318011059	08/01/2019	01010318700684	10/01/2019	825489	10/01/2019	1061/18-19/2296	27/12/2018	164976	0	164976	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010318011060	08/01/2019	01010318700690	11/01/2019	825492	14/01/2019	DGN/78	07/12/2018	21703.32	368.32	21335	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010318011061	08/01/2019	01010318700690	11/01/2019	825492	14/01/2019	DGN/77	07/12/2018	126506.12	2409.12	124097	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010318011062	08/01/2019	01010318700690	11/01/2019	825492	14/01/2019	DGN/79	07/12/2018	48679.82	851.82	47828	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010318011063	08/01/2019	01010318700696	17/01/2019	825496	17/01/2019	470A	14/09/2018	59220	1128	58092	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010318011064	08/01/2019	01010318700695	17/01/2019	825496	17/01/2019	375	11/08/2018	145737.9	8744.9	136993	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010318011065	08/01/2019	01010318700694	16/01/2019	825494	16/01/2019	471-A	14/09/2018	50610	964	49646	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011066	08/01/2019	01010318700699	17/01/2019	825498	18/01/2019	528-A	07/12/2018	9240.47	157.47	9083	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSA BANK-KVBL0004103	4103135000006122	01010318011067	08/01/2019	01010318700709	22/01/2019	825504	23/01/2019	192	12/07/2018	8757	0	8757	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011068	08/01/2019	01010318700699	17/01/2019	825498	18/01/2019	555-A	27/12/2018	6160.3	105.3	6055	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
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010318011069	08/01/2019	01010318700711	23/01/2019	825505	24/01/2019	201A	14/07/2017	41947.5	839.5	41108	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011070	08/01/2019	01010318700699	17/01/2019	825498	18/01/2019	556-A	24/12/2018	22587.82	383.82	22204	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010318011071	08/01/2019	01010318700711	23/01/2019	825505	24/01/2019	306	14/08/2018	20884.5	.5	20884	CORE-STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000003	100320950000592	01010318011072	08/01/2019	01010318700701	18/01/2019	825498	18/01/2019	2243-A	03/12/2018	59708	1012	58696	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01010318011073	08/01/2019	01010318700711	23/01/2019	825505	24/01/2019	175	07/09/2018	33540.32	569.32	32971	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010318011074	08/01/2019	01010318700696	17/01/2019	825496	17/01/2019	572	05/01/2019	277300	4700	272600	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01010318011075	08/01/2019	01010318700711	23/01/2019	825505	24/01/2019	272	18/12/2018	296374.48	61728.48	234646	CORE-STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011355	36890867357	01010318011076	08/01/2019	01010318700704	18/01/2019	825499	18/01/2019	141	31/10/2018	408044	6916	401128	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010318011077	08/01/2019	01010318700709	22/01/2019	825504	23/01/2019	451	25/12/2018	319308	11798	307510	CORE-STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011355	36890867357	01010318011078	08/01/2019	01010318700704	18/01/2019	825499	18/01/2019	141-A	31/10/2018	21476	364	21112	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010318011079	08/01/2019	01010318700698	17/01/2019	825498	18/01/2019	203	14/07/2018	3727.5	.5	3727	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010318011080	08/01/2019	01010318700708	22/01/2019	825502	22/01/2019	71	29/11/2018	249900	24990	224910	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010318011081	08/01/2019	01010318700694	16/01/2019	825494	16/01/2019	270	02/08/2018	2415	0	2415	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010318011082	08/01/2019	01010318700708	22/01/2019	825502	22/01/2019	38	08/09/2018	12495	1250	11245	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010318011083	08/01/2019	01010318700694	16/01/2019	825494	16/01/2019	208	16/07/2018	3969	0	3969	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010318011084	08/01/2019	01010318700709	22/01/2019	825504	23/01/2019	39A	13/09/2018	23478.84	4717.84	18761	CORE-STEPS
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011085	08/01/2019	01010318700676	08/01/2019	825487	08/01/2019	2105/2515/2922	30/11/2018	13422.5	227.5	13195	CORE-STEPS
SBS	GIFVAL INDUSTRIES-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0001209	50200033815446	01010318011088	08/01/2019	01010318700683	10/01/2019	825489	10/01/2019	30(SD)	15/11/2018	14868	0	14868	CORE-STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	R B I MUMBAI	CANARA BANK-CNRB0004808	4808261000006	01010318011090	08/01/2019	01010318700696	17/01/2019	825496	17/01/2019	102	02/01/2019	105000	44854	60146	CORE-STEPS
SBS	MERCURY FIRE PROTECTION LLP-THANE	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003887	388705000070	01010318011091	08/01/2019	01010318700701	18/01/2019	825498	18/01/2019	1608	20/10/2018	47874.96	.96	47874	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010318011094	08/01/2019	01010318700699	17/01/2019	825498	18/01/2019	737C	17/12/2018	478934.4	9123.4	469811	CORE-STEPS
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	R B I MUMBAI	BANK OF INDIA-BKID0004885	488520110000001	01010318011095	08/01/2019	01010318700698	17/01/2019	825498	18/01/2019	88/18-19/A	20/12/2018	31054.47	526.47	30528	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318011097	08/01/2019	01010318700690	11/01/2019	825492	14/01/2019	152/2018	20/08/2018	381108.2	41790.2	339318	CORE-STEPS
SBS	SUMER AND CO. (REGD.)-DELHI	R B I MUMBAI	INDIAN BANK-IDIB0000006	434076556	01010318011098	08/01/2019	01010318700687	10/01/2019	825490	10/01/2019	544	30/11/2018	176904	17690	159214	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010318011099	08/01/2019	01010318700701	18/01/2019	825498	18/01/2019	SF1/18-19/095	27/12/2018	363292.79	44408.79	318884	CORE-STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010318011100	08/01/2019	01010318700699	17/01/2019	825498	18/01/2019	714C	08/12/2018	1029168	19603	1009565	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	DEDUCTON	NET AMT	PAY MODE
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010318011101	08/01/2019	01010318700699	17/01/2019	825498	18/01/2019	712C	08/12/2018	806400	15360	791040	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01010318011102	08/01/2019	01010318700693	16/01/2019	825494	16/01/2019	4524	29/11/2018	15694	266	15428	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010318011104	08/01/2019	01010318700701	18/01/2019	825498	18/01/2019	090	18/12/2018	257379	59962	197417	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01010318011105	08/01/2019	01010318700693	16/01/2019	825494	16/01/2019	4842	03/12/2018	17655.76	299.76	17356	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010318011106	08/01/2019	01010318700695	17/01/2019	825496	17/01/2019	159	22/12/2018	56864.64	1083.64	55781	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01010318011107	08/01/2019	01010318700693	16/01/2019	825494	16/01/2019	4897	07/12/2018	17655.76	299.76	17356	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01010318011108	08/01/2019	01010318700693	16/01/2019	825494	16/01/2019	4919	10/12/2018	17655.76	299.76	17356	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010318011109	08/01/2019	01010318700701	18/01/2019	825498	18/01/2019	SF1/18-19/094	27/12/2018	401633	49107	352526	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210036	20807365808	01010318011110	08/01/2019	01010318700694	16/01/2019	825494	16/01/2019	470	15/12/2018	11193	0	11193	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI0006985	698505600133	01010318011111	08/01/2019	01010318700698	17/01/2019	825498	18/01/2019	4979	14/12/2018	17655.76	299.76	17356	CORE- STEPS
SBS	NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	R B I MUMBAI	CORPORATION BANK-CORP0000052	560101000098359	01010318011112	08/01/2019	01010318700706	21/01/2019	825502	22/01/2019	012	12/10/2018	611696.4	36118.4	575578	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030674257	01010318011113	08/01/2019	01010318700700	18/01/2019	825498	18/01/2019	160	04/01/2018	555240	10576	544664	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010318011115	08/01/2019	01010318700709	22/01/2019	825504	23/01/2019	69	20/11/2018	15876	635	15241	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010318011117	08/01/2019	01010318700710	22/01/2019	825504	23/01/2019	3172	09/10/2018	156240	2976	153264	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010318011119	08/01/2019	01010318700709	22/01/2019	825504	23/01/2019	45	28/12/2018	92040	1560	90480	CORE- STEPS
SBS	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0175600	1756002100015712	01010318011120	08/01/2019	01010318700713	24/01/2019	825505	24/01/2019	124-A	29/12/2018	128535.08	2179.08	126356	CORE- STEPS
SBS	JAMESON AND MAGRUDAR CO. (P) LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070682	57007021726	01010318011121	09/01/2019	01010318700694	16/01/2019	825494	16/01/2019	JM/86	10/12/2018	140856.78	2387.78	138469	CORE- STEPS
SBS	JAMESON AND MAGRUDAR CO. (P) LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070682	57007021726	01010318011122	09/01/2019	01010318700694	16/01/2019	825494	16/01/2019	JM/87	10/12/2018	148642.83	2519.83	146123	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010318011124	09/01/2019	01010318700712	23/01/2019	825505	24/01/2019	135	08/01/2018	69811.76	1183.76	68628	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318011126	09/01/2019	01010318700685	10/01/2019	825489	10/01/2019	99849	20/12/2018	760286.94	12886.94	747400	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318011127	09/01/2019	01010318700685	10/01/2019	825489	10/01/2019	99850	20/12/2018	894705.98	15164.98	879541	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010318011128	09/01/2019	01010318700689	10/01/2019	825490	10/01/2019	99937	20/12/2018	1214645.84	20587.84	1194058	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010318011129	09/01/2019	01010318700699	17/01/2019	825498	18/01/2019	459	31/12/2018	1845375	35150	1810225	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
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010318011130	09/01/2019	01010318700694	16/01/2019	825494	16/01/2019	422	05/01/2019	2910369	55436	2854933	CORE- STEPS
SBS	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0001400	0014008700063597	01010318011131	09/01/2019	01010318700696	17/01/2019	825496	17/01/2019	600	09/01/2019	39460.03	.03	39460	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011132	09/01/2019	01010318700699	17/01/2019	825498	18/01/2019	92	09/01/2019	460224.08	7801.08	452423	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011133	09/01/2019	01010318700699	17/01/2019	825498	18/01/2019	92/1	09/01/2019	316108.56	5358.56	310750	CORE- STEPS
SBS	ASIAN COOLING SYSTEMS-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012776	10869399976	01010318011134	09/01/2019	01010318700702	18/01/2019	825498	18/01/2019	48/2018-19	29/12/2018	791700	15080	776620	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020076	62087870846	01010318011135	09/01/2019	01010318700720	29/01/2019	825508	29/01/2019	541	30/08/2018	25006.09	424.09	24582	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010318011136	09/01/2019	01010318700703	18/01/2019	825499	18/01/2019	1819004105	03/12/2018	7219656.13	137517.13	7082139	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010318011137	09/01/2019	01010318700700	18/01/2019	825498	18/01/2019	18190041140	03/12/2018	1904726.25	36281.25	1868445	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010318011138	09/01/2019	01010318700700	18/01/2019	825498	18/01/2019	PKMC/2018-19/75	20/12/2018	35595	0	35595	CORE- STEPS
SBS	S.N. ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010318011140	09/01/2019	01010318700710	22/01/2019	825504	23/01/2019	153	03/03/2018	17609	1761	15848	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010318011142	09/01/2019	01010318700711	23/01/2019	825505	24/01/2019	VRS435/91/1819	03/12/2018	401625	7650	393975	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011143	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	5024	19/12/2018	4710	80	4630	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011144	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	5076	24/12/2018	4710	80	4630	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011145	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	5115	29/12/2018	4710	80	4630	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011146	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	4942	11/12/2018	10984.48	186.48	10798	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011147	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	5011	18/12/2018	6416.73	109.73	6307	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011148	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	4980	14/12/2018	6361.42	108.42	6253	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0000215	02150200009040	01010318011149	10/01/2019	01010318700687	10/01/2019	825490	10/01/2019	191	26/12/2018	194670	175369	19301	CORE- STEPS
SBS	NIS MARKETING PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	000020762230019	01010318011153	10/01/2019	01010318700700	18/01/2019	825498	18/01/2019	2410	24/10/2018	577667.59	32898.59	544769	CORE- STEPS
SBS	NIS MARKETING PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	000020762230019	01010318011154	10/01/2019	01010318700700	18/01/2019	825498	18/01/2019	2974	07/12/2018	570668.95	9672.95	560996	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01010318011156	10/01/2019	01010318700695	17/01/2019	825496	17/01/2019	100	11/12/2018	43375.5	.5	43375	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010318011157	10/01/2019	01010318700700	18/01/2019	825498	18/01/2019	932	05/11/2018	41233.5	825.5	40408	CORE- STEPS
SBS	KANPUR EXPPELLER COMPANY-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010318011158	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	88	21/12/2018	94122	1793	92329	CORE- STEPS
SBS	SAURABH METALS PVT LTD-BHOPAL	R B I MUMBAI	AXIS BANK-UTIB0000044	044010200002974	01010318011159	10/01/2019	01010318700701	18/01/2019	825498	18/01/2019	605	24/12/2018	4536000	86400	4449600	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EXINDL00008946	01010318011160	10/01/2019	01010318700699	17/01/2019	825498	18/01/2019	43B	19/12/2018	529402.88	8272.88	521130	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318011161	10/01/2019	01010318700702	18/01/2019	825498	18/01/2019	227	21/12/2018	78019.92	.92	78019	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
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010318011163	10/01/2019	01010318700704	18/01/2019	825499	18/01/2019	000307-A	10/12/2018	62219.04	1055.04	61164	CORE-STEPS
SBS	JAMESON AND MAGRUDAR CO. (P) LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070682	57007021726	01010318011165	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	93	01/01/2019	167265	0	167265	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010318011167	10/01/2019	01010318700702	18/01/2019	825498	18/01/2019	5390A	04/01/2019	260293.55	4412.55	255881	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010318011168	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	5015/3509	09/01/2019	178155.8	14645.8	163510	CORE-STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010318011169	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	72	30/10/2018	127050	0	127050	CORE-STEPS
SBS	INDORE NITRIDERS-INDORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030153	53004898110	01010318011170	10/01/2019	01010318700701	18/01/2019	825498	18/01/2019	526/A	27/12/2018	75155.85	1432.85	73723	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318011171	10/01/2019	01010318700709	22/01/2019	825504	23/01/2019	222	04/12/2018	2679000.1	333029.1	2345971	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318011172	10/01/2019	01010318700709	22/01/2019	825504	23/01/2019	222/A	12/12/2018	141000.01	2686.01	138314	CORE-STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010200000911	01010318011173	10/01/2019	01010318700702	18/01/2019	825498	18/01/2019	8279-A	02/01/2019	1679.48	32.48	1647	CORE-STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	R B I MUMBAI	BANK OF BARODA-BARB0BILIMO	02350500000014	01010318011174	10/01/2019	01010318700698	17/01/2019	825498	18/01/2019	5379	27/10/2018	5182.56	.56	5182	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011176	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	2019/01	09/01/2019	185850	11151	174699	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011177	10/01/2019	01010318700710	22/01/2019	825504	23/01/2019	2019/02	09/01/2019	215090.4	.4	215090	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011178	10/01/2019	01010318700710	22/01/2019	825504	23/01/2019	2019/03	09/01/2019	592737.6	23709.6	569028	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011179	10/01/2019	01010318700709	22/01/2019	825504	23/01/2019	2019/04	09/01/2019	471290.82	28277.82	443013	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011180	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	2019/05	09/01/2019	168999.6	.6	168999	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011181	10/01/2019	01010318700710	22/01/2019	825504	23/01/2019	2019/06	09/01/2019	197579.2	7903.2	189676	CORE-STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	R B I MUMBAI	ICICI BANK LTD-ICIC0000578	057805001894	01010318011182	10/01/2019	01010318700713	24/01/2019	825505	24/01/2019	736	06/12/2018	759330	28680	730650	CORE-STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010318011183	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	1450-1	06/11/2018	500377.5	59569.5	440808	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318011184	10/01/2019	01010318700711	23/01/2019	825505	24/01/2019	1807-1A	08/01/2019	39882	0	39882	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010318011185	10/01/2019	01010318700700	18/01/2019	825498	18/01/2019	460	31/12/2018	2491954.5	47466.5	2444488	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01010318011186	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	177A	19/09/2018	26713	0	26713	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010318011187	10/01/2019	01010318700701	18/01/2019	825498	18/01/2019	120	09/01/2019	1336009.5	25448.5	1310561	CORE-STEPS
SBS	GOVERNOR SPARES-Mumbai	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010318011188	10/01/2019	01010318700710	22/01/2019	825504	23/01/2019	129	29/10/2018	174621.42	2960.42	171661	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318011189	10/01/2019	01010318700694	16/01/2019	825494	16/01/2019	2003	27/11/2018	837900	332078	505822	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318011190	10/01/2019	01010318700694	16/01/2019	825494	16/01/2019	2003A	27/11/2018	44100	840	43260	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318011191	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	2004	27/11/2018	1198995	51866	1147129	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	DEDUCTI ON	NET AMT	PAY MOD E
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318011192	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	2004A	27/11/2018	63105	1202	61903	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318011193	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	2238	21/12/2018	1266027	578221	687806	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318011194	10/01/2019	01010318700721	29/01/2019	825508	29/01/2019	2238/A	21/12/2018	66633	1269	65364	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011195	10/01/2019	01010318700699	17/01/2019	825498	18/01/2019	521	11/12/2018	72468.52	1228.52	71240	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011196	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	530A	29/12/2018	1616703.84	59735.84	1556968	CORE-STEP S
SBS	PUNE CARBONS PVT LTD-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000185	01852320001257	01010318011197	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	1149	26/12/2018	152928	27527	125401	CORE-STEP S
SBS	UMIRAJ ENTERPRISE-AHMEDABAD	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000051	051100102202	01010318011198	10/01/2019	01010318700702	18/01/2019	825498	18/01/2019	16	13/12/2018	44625	0	44625	CORE-STEP S
SBS	SK PLASTOCRATS AND ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000323	0323200023835	01010318011199	10/01/2019	01010318700704	18/01/2019	825499	18/01/2019	739	02/11/2018	39430.65	.65	39430	CORE-STEP S
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010318011200	10/01/2019	01010318700702	18/01/2019	825498	18/01/2019	372	07/01/2019	332113.44	13317.44	318796	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010318011201	10/01/2019	01010318700702	18/01/2019	825498	18/01/2019	250	03/01/2019	723765	13786	709979	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	33940835695	01010318011202	10/01/2019	01010318700700	18/01/2019	825498	18/01/2019	249	02/01/2019	1706250	32500	1673750	CORE-STEP S
SBS	BLUE SQUARE ENGINEERING-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000530	05300210001745	01010318011203	10/01/2019	01010318700703	18/01/2019	825499	18/01/2019	97	24/12/2018	74497.5	8869.5	65628	CORE-STEP S
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011204	11/01/2019	01010318700704	18/01/2019	825499	18/01/2019	10317/18-19/0350	09/01/2019	4317692.62	281931.62	4035761	CORE-STEP S
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011205	11/01/2019	01010318700721	29/01/2019	825508	29/01/2019	10316/01509/260	09/01/2019	1481580.22	.22	1481580	CORE-STEP S
SBS	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01010318011207	11/01/2019	01010318700706	21/01/2019	825502	22/01/2019	RNSC/118	15/12/2018	443562	53549	390013	CORE-STEP S
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010318011208	11/01/2019	01010318700696	17/01/2019	825496	17/01/2019	78/18-19	19/12/2018	331439.58	5618.58	325821	CORE-STEP S
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010318011209	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	FSC/68/18-19	18/11/2018	393122.96	6663.96	386459	CORE-STEP S
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011210	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	10306/9454	07/01/2019	757575	0	757575	CORE-STEP S
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011211	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	10307/9635	07/01/2019	505050	0	505050	CORE-STEP S
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011212	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	10308/9694	07/01/2019	505050	0	505050	CORE-STEP S
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011213	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	10309/9723	07/01/2019	454545	0	454545	CORE-STEP S
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011214	11/01/2019	01010318700711	23/01/2019	825505	24/01/2019	10310/9776	07/01/2019	4040.4	.4	4040	CORE-STEP S

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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
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011215	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	10311/9450	07/01/2019	720037.5	.5	720037	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011216	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	10312/9513	07/01/2019	470129.1	.1	470129	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010318011217	11/01/2019	01010318700720	29/01/2019	825508	29/01/2019	621a	25/12/2018	72750.01	1386.01	71364	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318011222	11/01/2019	01010318700711	23/01/2019	825505	24/01/2019	42903	06/12/2018	2182563.22	.22	2182563	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011224	11/01/2019	01010318700710	22/01/2019	825504	23/01/2019	5092	08/01/2019	1634022.94	.94	1634022	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011225	11/01/2019	01010318700709	22/01/2019	825504	23/01/2019	5093	08/01/2019	907790.52	.52	907790	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011226	11/01/2019	01010318700711	23/01/2019	825505	24/01/2019	5094	08/01/2019	1584499.76	.76	1584499	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010318011227	11/01/2019	01010318700716	25/01/2019	825506	28/01/2019	267	30/06/2018	61760.16	2481.16	59279	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010318011228	11/01/2019	01010318700714	25/01/2019	825506	28/01/2019	922	27/12/2018	46561.2	1574.2	44987	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010318011229	11/01/2019	01010318700713	24/01/2019	825505	24/01/2019	40	19/12/2018	265500	20430	245070	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01010318011232	11/01/2019	01010318700706	21/01/2019	825502	22/01/2019	163-3034A	07/01/2019	20053.24	382.24	19671	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01010318011233	11/01/2019	01010318700720	29/01/2019	825508	29/01/2019	402409	17/12/2018	1075665.34	20489.34	1055176	CORE- STEPS
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010318011234	11/01/2019	01010318700702	18/01/2019	825498	18/01/2019	053	19/04/2018	28883.46	.46	28883	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010318011235	11/01/2019	01010318700712	23/01/2019	825505	24/01/2019	93	24/12/2018	616427.28	47434.28	568993	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	075505000008851	01010318011236	11/01/2019	01010318700709	22/01/2019	825504	23/01/2019	141	18/09/2018	135607.5	2583.5	133024	CORE- STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010318011237	11/01/2019	01010318700720	29/01/2019	825508	29/01/2019	1221-1	05/10/2018	196350	15708	180642	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010318011238	11/01/2019	01010318700700	18/01/2019	825498	18/01/2019	173/04210	10/12/2018	333963	41516	292447	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003671	10101642724	01010318011239	11/01/2019	01010318700698	17/01/2019	825498	18/01/2019	175/A	17/12/2018	17577	335	17242	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01010318011240	11/01/2019	01010318700713	24/01/2019	825505	24/01/2019	03	09/01/2019	84000	1600	82400	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318011241	11/01/2019	01010318700724	29/01/2019	825509	30/01/2019	1633-1	08/12/2018	1515948	119832	1396116	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011242	11/01/2019	01010318700714	25/01/2019	825506	28/01/2019	573	10/01/2019	301316.32	5107.32	296209	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011243	11/01/2019	01010318700714	25/01/2019	825506	28/01/2019	571	10/01/2019	35743.24	606.24	35137	CORE- STEPS
SBS	ESCORTS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010318011244	11/01/2019	01010318700722	29/01/2019	825509	30/01/2019	1344-1	25/10/2018	254928.8	30349.8	224579	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004183	35264720315	01010318011245	11/01/2019	01010318700722	29/01/2019	825509	30/01/2019	948A	01/01/2019	240714.1	4080.1	236634	CORE- STEPS



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SBS	RAJAT ENTERPRISES-MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01010318011246	11/01/2019	01010318700701	18/01/2019	825498	18/01/2019	RE/38/2018	28/08/2018	91612.5	3665.5	87947	CORE- STEPS
SBS	RAAJ UNOCAL LUBRICANTS LIMITED-BALLABHGARH	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000471	04711600054311	01010318011247	11/01/2019	01010318700713	24/01/2019	825505	24/01/2019	00260	07/01/2019	540212.75	9156.75	531056	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010318011248	11/01/2019	01010318700720	29/01/2019	825508	29/01/2019	258	31/12/2018	102532.5	8105.5	94427	CORE- STEPS
SBS	GLAMIC HYGIENE PRODUCTS PVT. LTD.-DELHI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020838	62217986959	01010318011251	11/01/2019	01010318700716	25/01/2019	825506	28/01/2019	011a	10/08/2018	13452	0	13452	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010318011253	14/01/2019	01010318700707	21/01/2019	825502	22/01/2019	0534A	02/01/2019	18395	0	18395	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01010318011254	14/01/2019	01010318700719	28/01/2019	825508	29/01/2019	306	15/11/2018	206462.55	3933.55	202529	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01010318011255	14/01/2019	01010318700719	28/01/2019	825508	29/01/2019	307	15/11/2018	206462.55	3933.55	202529	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	R B I MUMBAI	CORPORATION BANK- CORP0000191	019101601000453	01010318011256	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	921	11/12/2018	142800	0	142800	CORE- STEPS
SBS	HOWRAH FERROUS LIMITED- KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0008900	0089009300111154	01010318011258	14/01/2019	01010318700722	29/01/2019	825509	30/01/2019	59A	14/01/2019	160031.03	3048.03	156983	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD- IBKL0000013	013655100000116	01010318011259	14/01/2019	01010318700725	30/01/2019	825509	30/01/2019	613502671 0	01/01/2019	3428018	58102	3369916	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD- IBKL0000013	013655100000116	01010318011260	14/01/2019	01010318700714	25/01/2019	825506	28/01/2019	613502645 9	10/12/2018	945210	18004	927206	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010318011262	14/01/2019	01010318700720	29/01/2019	825508	29/01/2019	249	19/12/2018	29620.5	2341.5	27279	CORE- STEPS
SBS	FIBRE GLASS INSULATION- BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001253	10116991836	01010318011264	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	309	13/10/2018	70792.92	.92	70792	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460066	006611001319	01010318011265	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	1487	11/01/2019	156350	15635	140715	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460066	006611001319	01010318011266	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	1503	11/01/2019	60475	6047	54428	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004760	32739779679	01010318011267	14/01/2019	01010318700711	23/01/2019	825505	24/01/2019	098A	07/01/2019	929589.75	113607.75	815982	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000180	11063089349	01010318011268	14/01/2019	01010318700721	29/01/2019	825508	29/01/2019	202	08/01/2019	48510	4851	43659	CORE- STEPS
SBS	JAMESON AND MAGRUDAR CO. (P) LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0070682	57007021726	01010318011269	14/01/2019	01010318700712	23/01/2019	825505	24/01/2019	78	01/12/2018	11682	0	11682	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	R B I MUMBAI	INDIAN BANK- IDIB0008038	485737019	01010318011270	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	097	11/01/2019	2308110	43964	2264146	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	R B I MUMBAI	IDBI BANK LTD- IBKL0000482	0482102000008068	01010318011272	14/01/2019	01010318700716	25/01/2019	825506	28/01/2019	646	17/12/2018	32001.49	542.49	31459	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	R B I MUMBAI	IDBI BANK LTD- IBKL0000482	0482102000008068	01010318011273	14/01/2019	01010318700721	29/01/2019	825508	29/01/2019	703	21/12/2018	2600.72	44.72	2556	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000018	11000200598	01010318011274	14/01/2019	01010318700714	25/01/2019	825506	28/01/2019	64	01/01/2019	11676	1168	10508	CORE- STEPS
SBS	MERICO ENGINEERING- HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	38059101067	01010318011275	14/01/2019	01010318700725	30/01/2019	825509	30/01/2019	37	05/12/2018	747264.01	14234.01	733030	CORE- STEPS
SBS	SUNLIT-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SMS186	0485250302425	01010318011276	14/01/2019	01010318700713	24/01/2019	825505	24/01/2019	07A	11/01/2019	9160.34	.34	9160	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000180	11063089349	01010318011277	14/01/2019	01010318700716	25/01/2019	825506	28/01/2019	205	10/01/2019	34125	0	34125	CORE- STEPS
SBS	HIND ENGINEERING COMPANY- KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01010318011279	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	091	16/11/2018	133633.5	.5	133633	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
SBS	HIND ENGINEERING COMPANY-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01010318011280	14/01/2019	01010318700715	25/01/2019	825506	28/01/2019	092	16/11/2018	85506.75	.75	85506	CORE-STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010318011281	14/01/2019	01010318700718	28/01/2019	825506	28/01/2019	260	03/12/2018	199750.4	.4	199750	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0003902	2711990267	01010318011283	14/01/2019	01010318700716	25/01/2019	825506	28/01/2019	090A	12/01/2019	13546.26	230.26	13316	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0003902	2711990267	01010318011284	14/01/2019	01010318700718	28/01/2019	825506	28/01/2019	094A	12/01/2019	21138.58	358.58	20780	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0003902	2711990267	01010318011285	14/01/2019	01010318700718	28/01/2019	825506	28/01/2019	095a	12/01/2019	19120.67	324.67	18796	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010318011286	14/01/2019	01010318700716	25/01/2019	825506	28/01/2019	999	14/01/2019	60375	2358	58017	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010318011287	14/01/2019	01010318700725	30/01/2019	825509	30/01/2019	1169	15/11/2018	42194.25	844.25	41350	CORE-STEPS
SBS	G P ENTERPRISE-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0002938	916020066125169	01010318011288	14/01/2019	01010318700727	30/01/2019	825512	01/02/2019	178	27/11/2018	440913.57	145781.57	295132	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011290	14/01/2019	01010318700720	29/01/2019	825508	29/01/2019	5025	19/12/2018	13257.3	225.3	13032	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011291	14/01/2019	01010318700721	29/01/2019	825508	29/01/2019	5051	21/12/2018	13257.3	225.3	13032	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011292	14/01/2019	01010318700721	29/01/2019	825508	29/01/2019	5075	24/12/2018	15466.86	262.86	15204	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011293	14/01/2019	01010318700720	29/01/2019	825508	29/01/2019	5102	27/12/2018	15466.86	262.86	15204	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011294	14/01/2019	01010318700720	29/01/2019	825508	29/01/2019	5408	01/01/2019	13257.3	225.3	13032	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011295	14/01/2019	01010318700720	29/01/2019	825508	29/01/2019	5432	03/01/2019	13257.3	225.3	13032	CORE-STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01010318011300	14/01/2019	01010318700722	29/01/2019	825509	30/01/2019	94A	14/11/2018	50589	1012	49577	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010318011301	14/01/2019	01010318700722	29/01/2019	825509	30/01/2019	609	30/11/2018	75600	2952	72648	CORE-STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011302	16/01/2019	01010318700710	22/01/2019	825504	23/01/2019	10321	11/01/2019	2425988.88	.88	2425988	CORE-STEPS
SBS	UMIRAJ ENTERPRISE-AHMEDABAD	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000051	051100102202	01010318011303	16/01/2019	01010318700722	29/01/2019	825509	30/01/2019	15	14/12/2018	40162.5	.5	40162	CORE-STEPS
SBS	UMIRAJ ENTERPRISE-AHMEDABAD	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000051	051100102202	01010318011304	16/01/2019	01010318700722	29/01/2019	825509	30/01/2019	10	27/09/2018	4462.5	.5	4462	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011307	16/01/2019	01010318700697	17/01/2019	825496	17/01/2019	05	21/12/2018	101102.4	.4	101102	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010318011308	16/01/2019	01010318700697	17/01/2019	825496	17/01/2019	06	21/12/2018	209391	0	209391	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004760	32739779679	01010318011309	16/01/2019	01010318700711	23/01/2019	825505	24/01/2019	097	07/01/2019	719682	87954	631728	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011310	16/01/2019	01010318700707	21/01/2019	825502	22/01/2019	09616	27/11/2018	3225994.32	.32	3225994	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011311	16/01/2019	01010318700706	21/01/2019	825502	22/01/2019	09491	23/11/2018	3225795.3	.3	3225795	CORE-STEPS

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SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011312	16/01/2019	01010318700706	21/01/2019	825502	22/01/2019	108426	24/10/2018	3878303.52	.52	3878303	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000074	00740110000057	01010318011313	16/01/2019	01010318700697	17/01/2019	825496	17/01/2019	1929	10/01/2019	4535462.16	.16	4535462	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011315	16/01/2019	01010318700706	21/01/2019	825502	22/01/2019	09860	06/12/2018	3605567.49	.49	3605567	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010318011316	16/01/2019	01010318700725	30/01/2019	825509	30/01/2019	01046	26/12/2018	351210.48	5953.48	345257	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	50200016632702	01010318011317	16/01/2019	01010318700724	29/01/2019	825509	30/01/2019	199/200	26/12/2018	1408070.4	23866.4	1384204	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	50200016632702	01010318011318	16/01/2019	01010318700725	30/01/2019	825509	30/01/2019	100/201	26/12/2018	464164.8	7867.8	456297	CORE-STEP
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501010000030	01010318011319	16/01/2019	01010318700724	29/01/2019	825509	30/01/2019	433crA	08/01/2019	56137.2	1069.2	55068	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011320	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	563/98%	14/01/2019	174576.04	2959.04	171617	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011321	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	566/98%	14/01/2019	272770.58	4623.58	268147	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011322	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	565/98%	14/01/2019	75690.31	1283.31	74407	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011323	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	564/98%	14/01/2019	144905.02	2456.02	142449	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011324	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	572/98%	10/01/2019	28322.84	480.84	27842	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011325	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	586/98%	15/01/2019	219184.63	3715.63	215469	CORE-STEP
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICICI0000031	003105001161	01010318011326	16/01/2019	01010318700702	18/01/2019	825498	18/01/2019	g108	26/12/2018	661500	12600	648900	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000074	00740110000057	01010318011327	16/01/2019	01010318700697	17/01/2019	825496	17/01/2019	1935	10/01/2019	5367481.47	.47	5367481	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICICI0000003	000351000059	01010318011328	16/01/2019	01010318700715	25/01/2019	825506	28/01/2019	38921	29/11/2018	931980	110950	821030	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010318011331	16/01/2019	01010318700712	23/01/2019	825505	24/01/2019	094/18/19	24/12/2018	732007.39	58639.39	673368	CORE-STEP
SBS	SEE SOLUTIONS AND TECHNOLOGIES-JAIPUR	R B I MUMBAI	AXIS BANK-UTIB0000010	010010200015358	01010318011334	16/01/2019	01010318700726	30/01/2019	825511	31/01/2019	76	29/11/2018	398179.2	22676.2	375503	CORE-STEP
SBS	SEE SOLUTIONS AND TECHNOLOGIES-JAIPUR	R B I MUMBAI	AXIS BANK-UTIB0000010	010010200015358	01010318011335	16/01/2019	01010318700726	30/01/2019	825511	31/01/2019	77	29/11/2018	209568	11935	197633	CORE-STEP
SBS	MERICO ENGINEERING-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	38059101067	01010318011336	16/01/2019	01010318700725	30/01/2019	825509	30/01/2019	37A	05/12/2018	39329.84	749.84	38580	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010318011337	16/01/2019	01010318700706	21/01/2019	825502	22/01/2019	G/126	09/01/2019	190570	28	190542	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010318011340	16/01/2019	01010318700716	25/01/2019	825506	28/01/2019	039	19/12/2018	79650	6129	73521	CORE-STEP

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SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010318011342	16/01/2019	01010318700711	23/01/2019	825505	24/01/2019	00827	15/01/2019	1183602.56	.56	1183602	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA- BKID0000012	001220110001362	01010318011345	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	js/18-19/210	10/01/2019	190921.52	.52	190921	CORE- STEPS
SBS	ELASTOMER LINING WORKS- AMBERNATH	R B I MUMBAI	IDBI BANK LTD- IBKL0000457	457651100000019	01010318011347	16/01/2019	01010318700722	29/01/2019	825509	30/01/2019	elw/18-19/0302	08/01/2019	987998.83	39619.83	948379	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010318011348	16/01/2019	01010318700710	22/01/2019	825504	23/01/2019	cr/182/201819	15/12/2018	519141	45522	473619	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010318011349	16/01/2019	01010318700722	29/01/2019	825509	30/01/2019	210a	14/01/2019	1730824	29336	1701488	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010318011350	16/01/2019	01010318700722	29/01/2019	825509	30/01/2019	210	14/01/2019	432706	7334	425372	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)- THANE	R B I MUMBAI	SBI-SBIN0006839	10472843143	01010318011351	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	svn/18-19/082	22/10/2018	2649999.98	50476.98	2599523	CORE- STEPS
SBS	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010318011353	16/01/2019	01010318700724	29/01/2019	825509	30/01/2019	18-19/000271	11/11/2018	389400	6600	382800	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021131043002436	01010318011355	16/01/2019	01010318700708	22/01/2019	825502	22/01/2019	0459-a	12/01/2019	97125	1850	95275	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021131043002436	01010318011356	16/01/2019	01010318700709	22/01/2019	825504	23/01/2019	0460-a	12/01/2019	131155.5	2498.5	128657	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0001242	12422560004564	01010318011357	16/01/2019	01010318700726	30/01/2019	825511	31/01/2019	163/18-19	15/12/2018	1589395.81	334566.81	1254829	CORE- STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	R B I MUMBAI	CANARA BANK- CNRB0001300	1300261000895	01010318011358	16/01/2019	01010318700722	29/01/2019	825509	30/01/2019	18-19/136	16/10/2018	52156	0	52156	CORE- STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	R B I MUMBAI	CANARA BANK- CNRB0001300	1300261000895	01010318011359	16/01/2019	01010318700726	30/01/2019	825511	31/01/2019	18-19/137	16/10/2018	161070	0	161070	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010318011360	16/01/2019	01010318700712	23/01/2019	825505	24/01/2019	se2/765c	27/12/2018	1134000	66960	1067040	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010318011361	16/01/2019	01010318700725	30/01/2019	825509	30/01/2019	se2/713c	08/12/2018	549937.5	10475.5	539462	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010318011362	16/01/2019	01010318700725	30/01/2019	825509	30/01/2019	se2/738c	17/12/2018	769912.5	14665.5	755247	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	R B I MUMBAI	ALLAHABAD BANK- ALLA0210198	20256197507	01010318011368	17/01/2019	01010318700712	23/01/2019	825505	24/01/2019	JKE/0013	15/05/2018	225262	0	225262	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000144	33940835695	01010318011369	17/01/2019	01010318700722	29/01/2019	825509	30/01/2019	252A/18-19	11/01/2019	533232	10157	523075	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011370	17/01/2019	01010318700707	21/01/2019	825502	22/01/2019	0503108981	12/11/2018	2943287.81	.81	2943287	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011371	17/01/2019	01010318700706	21/01/2019	825502	22/01/2019	OS0310108999	13/11/2018	4144699.32	.32	4144699	CORE- STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	R B I MUMBAI	AXIS BANK-UTIB0002945	917030027739123	01010318011372	17/01/2019	01010318700725	30/01/2019	825509	30/01/2019	2394/A	17/01/2019	39302	0	39302	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011373	17/01/2019	01010318700706	21/01/2019	825502	22/01/2019	OS0310108926	10/11/2018	2883291.27	.27	2883291	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK- UCBA0000755	07550500008851	01010318011374	17/01/2019	01010318700724	29/01/2019	825509	30/01/2019	62	30/05/2018	100459.8	1914.8	98545	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318011375	17/01/2019	01010318700707	21/01/2019	825502	22/01/2019	5045	02/12/2018	17655.76	299.76	17356	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010318011376	17/01/2019	01010318700706	21/01/2019	825502	22/01/2019	OS0310108926A	10/11/2018	120136.8	.8	120136	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318011377	17/01/2019	01010318700707	21/01/2019	825502	22/01/2019	5065	22/12/2018	17655.76	299.76	17356	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
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EXINDL00008946	01010318011379	17/01/2019	01010318700726	30/01/2019	825511	31/01/2019	98199A	28/12/2018	5086459.1	79476.1	5006983	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES- LUDHIANA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008057	10193426170	01010318011380	17/01/2019	01010318700708	22/01/2019	825502	22/01/2019	92	15/01/2019	27527.04	.04	27527	CORE- STEPS
SBS	DURABLE POLYMERS- LUCKNOW	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0005199	1611987483	01010318011381	17/01/2019	01010318700722	29/01/2019	825509	30/01/2019	257	26/12/2018	96600	1840	94760	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020076	62087870846	01010318011382	17/01/2019	01010318700726	30/01/2019	825511	31/01/2019	630	10/10/2018	3118770.02	115237.02	3003533	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO- HOWRAH	R B I MUMBAI	BANK OF BARODA- BARB0INDIAE	00290200001196	01010318011383	17/01/2019	01010318700724	29/01/2019	825509	30/01/2019	14	13/08/2018	40513.2	6482.2	34031	CORE- STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020076	62087870846	01010318011384	17/01/2019	01010318700726	30/01/2019	825511	31/01/2019	539	30/08/2018	604986	10254	594732	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.- DERA BASSI	R B I MUMBAI	AXIS BANK- UTIB0002439	917030064050133	01010318011385	17/01/2019	01010318700726	30/01/2019	825511	31/01/2019	97A	28/11/2018	84997.4	1619.4	83378	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	R B I MUMBAI	ANDHRA BANK- ANDB000340	034013100001176	01010318011386	17/01/2019	01010318700727	30/01/2019	825512	01/02/2019	236A	23/10/2018	44063.25	839.25	43224	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0450636	063613000039	01010318011388	17/01/2019	01010318700725	30/01/2019	825509	30/01/2019	76	12/12/2018	1150247.96	30395.96	1119852	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318011389	17/01/2019	01010318700722	29/01/2019	825509	30/01/2019	5120	29/12/2018	8220.07	140.07	8080	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318011391	17/01/2019	01010318700707	21/01/2019	825502	22/01/2019	5121	04/01/2018	17655.76	299.76	17356	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.- DERA BASSI	R B I MUMBAI	AXIS BANK- UTIB0002439	917030064050133	01010318011392	17/01/2019	01010318700725	30/01/2019	825509	30/01/2019	106	21/12/2018	848400	33128	815272	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318011393	17/01/2019	01010318700707	21/01/2019	825502	22/01/2019	54114	04/01/2018	15694	266	15428	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO- HOWRAH	R B I MUMBAI	BANK OF BARODA- BARB0INDIAE	00290200001196	01010318011394	17/01/2019	01010318700724	29/01/2019	825509	30/01/2019	19	15/09/2018	84369.6	.6	84369	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318011395	17/01/2019	01010318700707	21/01/2019	825502	22/01/2019	5431	03/01/2019	17655.76	299.76	17356	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EXINDL00008946	01010318011396	18/01/2019	01010318700726	30/01/2019	825511	31/01/2019	99B	28/12/2018	267708.97	4183.97	263525	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	BNP PARIBAS- BNPA0009009	09009012153X11022 5	01010318011397	18/01/2019	01010318700705	21/01/2019	825500	21/01/2019	03	21/12/2018	693840	0	693840	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0001242	12422560004564	01010318011398	18/01/2019	01010318700727	30/01/2019	825512	01/02/2019	163	16/01/2019	215067.97	20850.97	194217	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010318011399	18/01/2019	01010318700730	31/01/2019	825512	01/02/2019	41	12/01/2019	262845	0	262845	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010318011401	18/01/2019	01010318700729	31/01/2019	825512	01/02/2019	42	12/01/2019	336919.5	20063.5	316856	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318011402	18/01/2019	01010318700715	25/01/2019	825506	28/01/2019	568/98%	16/01/2019	14161.44	240.44	13921	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318011404	18/01/2019	01010318700714	25/01/2019	825506	28/01/2019	567/98%	16/01/2019	79214.76	1342.76	77872	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0549584	495805010029005	01010318011405	18/01/2019	01010318700726	30/01/2019	825511	31/01/2019	182710343 1	10/12/2018	1477870.36	54606.36	1423264	CORE- STEPS
SBS	ANAND BOLTS-LUHDIANA	R B I MUMBAI	STATE BANK OF INDIA- SBIN000731	30004092315	01010318011406	18/01/2019	01010318700714	25/01/2019	825506	28/01/2019	AB/129/201 8-19	31/08/2018	174290.72	3486.72	170804	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0549584	495805010029005	01010318011407	18/01/2019	01010318700726	30/01/2019	825511	31/01/2019	182710355 8	17/12/2018	964222.28	35627.28	928595	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050548	65075282428	01010318011408	18/01/2019	01010318700709	22/01/2019	825504	23/01/2019	94B	14/01/2019	8738.1	175.1	8563	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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011409	18/01/2019	01010318700714	25/01/2019	825506	28/01/2019	588	16/01/2019	150689.42	2554.42	148135	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011410	18/01/2019	01010318700714	25/01/2019	825506	28/01/2019	569	16/01/2019	199820.32	3387.32	196433	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010318011411	18/01/2019	01010318700722	29/01/2019	825509	30/01/2019	210-B	14/01/2019	22774	386	22388	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011415	21/01/2019	01010318700714	25/01/2019	825506	28/01/2019	PR/585/98%	16/01/2019	602757.67	10216.67	592541	CORE-STEPS
SBS	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	R B I MUMBAI	CITIBANK NA-CIT10000002	520552014	01010318011416	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	1781000100	10/04/2017	1219050	0	1219050	CORE-STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050548	65075282428	01010318011417	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	93	08/11/2018	15422.4	.4	15422	CORE-STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000554	50200007297538	01010318011418	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	192	29/09/2018	106107.96	.96	106107	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011419	21/01/2019	01010318700714	25/01/2019	825506	28/01/2019	570/98%	16/01/2019	83015.19	1407.19	81608	CORE-STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	R B I MUMBAI	SBI-SBIN0004523	36273638401	01010318011420	21/01/2019	01010318700722	29/01/2019	825509	30/01/2019	276	16/01/2019	668554.42	83108.42	585446	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010318011421	21/01/2019	01010318700724	29/01/2019	825509	30/01/2019	212	14/01/2019	1977444	158407	1819037	CORE-STEPS
SBS	ARVEE ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000283	028305000363	01010318011422	21/01/2019	01010318700710	22/01/2019	825504	23/01/2019	19	25/06/2018	256721.85	30562.85	226159	CORE-STEPS
SBS	BINA ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	37308157202	01010318011423	21/01/2019	01010318700710	22/01/2019	825504	23/01/2019	91	05/12/2018	23549.4	3379.4	20170	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010318011425	21/01/2019	01010318700711	23/01/2019	825505	24/01/2019	00534	02/01/2019	745425	0	745425	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010318011426	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	311520A	04/08/2018	40190.8	681.8	39509	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010318011427	21/01/2019	01010318700712	23/01/2019	825505	24/01/2019	311751A	04/09/2018	37099.2	1371.2	35728	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010318011428	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	311752-A	04/09/2018	57288	1023	56265	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011429	21/01/2019	01010318700716	25/01/2019	825506	28/01/2019	564/2%	14/01/2019	2957.24	50.24	2907	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011430	21/01/2019	01010318700715	25/01/2019	825506	28/01/2019	565/2%	14/01/2019	1544.71	26.71	1518	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011431	21/01/2019	01010318700716	25/01/2019	825506	28/01/2019	566/2%	14/01/2019	5566.74	94.74	5472	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011432	21/01/2019	01010318700714	25/01/2019	825506	28/01/2019	571/2%	10/01/2019	729.46	12.46	717	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318011433	21/01/2019	01010318700712	23/01/2019	825505	24/01/2019	207	12/12/2018	23083.2	.2	23083	CORE-STEPS

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SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	0023050000009	01010318011438	21/01/2019	01010318700725	30/01/2019	825509	30/01/2019	263/18-19	10/01/2018	2890156.5	55051.5	2835105	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	0023050000009	01010318011440	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	269/18-19	10/01/2019	2452254	46710	2405544	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	R B I MUMBAI	SBI-SBIN0004523	36273638401	01010318011441	21/01/2019	01010318700721	29/01/2019	825508	29/01/2019	276/5%	21/01/2019	35187.08	671.08	34516	CORE- STEPS
SBS	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	R B I MUMBAI	HDFC BANK LTD-HDFC0000138	01382320000104	01010318011442	21/01/2019	01010318700711	23/01/2019	825505	24/01/2019	332	21/01/2019	18999.75	.75	18999	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010318011443	21/01/2019	01010318700716	25/01/2019	825506	28/01/2019	80983	25/10/2018	179478	10769	168709	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010318011444	21/01/2019	01010318700712	23/01/2019	825505	24/01/2019	281A	18/11/2018	39200	700	38500	CORE- STEPS
SBS	MADHUBAN ENTERPRISES-GHAZIABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001078	62238333926	01010318011446	21/01/2019	01010318700709	22/01/2019	825504	23/01/2019	305	24/12/2018	1968053.56	62890.56	1905163	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010318011449	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	86	26/12/2018	69090	4145	64945	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318011451	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	288	26/11/2018	95500.36	1619.36	93881	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010318011452	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	227	26/12/2018	219480	3720	215760	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318011453	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	244	15/12/2018	55125	368	54757	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318011454	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	292	28/11/2018	63720	1080	62640	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318011455	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	283	20/11/2018	83313.9	1412.9	81901	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01010318011457	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	332	17/01/2019	142642.5	8723.5	133919	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011458	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	05084	28/12/2018	101539.2	.2	101539	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010318011459	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	241	02/01/2019	584808	9912	574896	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004070	404430100035061	01010318011460	21/01/2019	01010318700718	28/01/2019	825506	28/01/2019	183	13/01/2019	1256396.14	23931.14	1232465	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011461	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	05056	26/12/2018	768216.75	45362.75	722854	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95403070002115	01010318011462	21/01/2019	01010318700718	28/01/2019	825506	28/01/2019	91	03/01/2019	883460.1	14974.1	868486	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010318011463	21/01/2019	01010318700719	28/01/2019	825508	29/01/2019	513	04/01/2019	2320517.4	239612.4	2080905	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95403070002115	01010318011464	21/01/2019	01010318700719	28/01/2019	825508	29/01/2019	89B	03/01/2019	794340.6	13463.6	780877	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009540	95403070002115	01010318011465	21/01/2019	01010318700722	29/01/2019	825509	30/01/2019	90	03/01/2019	2441591.81	41383.81	2400208	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011466	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	05167	31/12/2018	1057796.25	20149.25	1037647	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460066	006611001319	01010318011467	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	1489	21/01/2019	64965.02	265.02	64700	CORE- STEPS
SBS	EFFLUENTS ENGINEERS-VAPI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001659	31949339013	01010318011468	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	04	28/09/2018	110979	64436	46543	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
SBS	PHOENIX RUBBER WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089269	01010318011469	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	098	17/01/2019	170553.55	3249.55	167304	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010318011470	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	3068	30/11/2018	143449.89	.89	143449	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01010318011471	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	104	07/12/2018	97713	9771	87942	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	R B I MUMBAI	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010318011472	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	1848	30/05/2018	122400.15	.15	122400	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010318011473	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	CR/190/2018-19	03/01/2019	53896.5	1078.5	52818	CORE-STEP
SBS	NETAI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010318011474	21/01/2019	01010318700725	30/01/2019	825509	30/01/2019	58	08/01/2019	1151921.86	68025.86	1083896	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318011475	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	299	02/12/2018	138352.06	2345.06	136007	CORE-STEP
SBS	BAHN TECHNOLOGY PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001138	916020040435976	01010318011476	21/01/2019	01010318700726	30/01/2019	825511	31/01/2019	109	07/12/2018	58800	2352	56448	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318011477	21/01/2019	01010318700727	30/01/2019	825512	01/02/2019	294	30/11/2018	97013.7	1644.7	95369	CORE-STEP
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501010000030	01010318011479	21/01/2019	01010318700724	29/01/2019	825509	30/01/2019	PP/18/408/CR-A	17/01/2019	58031.4	1105.4	56926	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSSYA BANK-KVBL0004103	4103135000006122	01010318011481	21/01/2019	01010318700722	29/01/2019	825509	30/01/2019	361	10/09/2018	55440	1056	54384	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318011482	21/01/2019	01010318700725	30/01/2019	825509	30/01/2019	205	08/12/2018	512881.56	9931.56	502950	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318011483	21/01/2019	01010318700725	30/01/2019	825509	30/01/2019	206	08/12/2018	335345.63	6387.63	328958	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010318011486	22/01/2019	01010318700711	23/01/2019	825505	24/01/2019	119	07/09/2018	328335	6567	321768	CORE-STEP
SBS	H.K. COMPANY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010318011488	22/01/2019	01010318700720	29/01/2019	825508	29/01/2019	148	08/01/2019	15160.01	1885.01	13275	CORE-STEP
SBS	H.K. COMPANY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010318011489	22/01/2019	01010318700720	29/01/2019	825508	29/01/2019	149	08/01/2019	151600.05	18846.05	132754	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010318011490	22/01/2019	01010318700733	01/02/2019	825512	01/02/2019	110	29/10/2018	77918.07	7792.07	70126	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010318011492	22/01/2019	01010318700716	25/01/2019	825506	28/01/2019	30	21/01/2019	79993.2	.2	79993	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010318011493	22/01/2019	01010318700716	25/01/2019	825506	28/01/2019	2138A	21/01/2019	85008	1518	83490	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010318011494	22/01/2019	01010318700716	25/01/2019	825506	28/01/2019	2139A	21/01/2019	10521.67	188.67	10333	CORE-STEP
SBS	DUTTA ENTERPRISE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002917	291702000000102	01010318011495	22/01/2019	01010318700733	01/02/2019	825512	01/02/2019	122	14/01/2019	86495.85	10380.85	76115	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010318011496	22/01/2019	01010318700729	31/01/2019	825512	01/02/2019	ABC/266/18-19	10/01/2019	700644	13346	687298	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010318011497	22/01/2019	01010318700715	25/01/2019	825506	28/01/2019	PIS/G/69	18/01/2019	45234	862	44372	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010318011498	22/01/2019	01010318700715	25/01/2019	825506	28/01/2019	PIS/G/70	18/01/2019	110256.62	2100.62	108156	CORE-STEP



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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
SBS	SUBHASH SALES CORPORATION.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010318011500	22/01/2019	01010318700715	25/01/2019	825506	28/01/2019	111	10/01/2019	362724.68	6148.68	356576	CORE- STEPS
SBS	KANPUR EXPPELLER COMPANY-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001080	10409394633	01010318011502	22/01/2019	01010318700729	31/01/2019	825512	01/02/2019	89	21/12/2018	208637.1	7860.1	200777	CORE- STEPS
SBS	A.S LEATHER WORKS-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070606	67105232629	01010318011505	22/01/2019	01010318700729	31/01/2019	825512	01/02/2019	69	11/01/2019	544884.38	21850.38	523034	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011506	22/01/2019	01010318700729	31/01/2019	825512	01/02/2019	3342	31/12/2018	3540	60	3480	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010318011508	22/01/2019	01010318700718	28/01/2019	825506	28/01/2019	610/18-19	01/12/2018	170100	17010	153090	CORE- STEPS
SBS	H.K. COMPANY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010318011509	22/01/2019	01010318700729	31/01/2019	825512	01/02/2019	146	08/01/2019	204660.07	25441.07	179219	CORE- STEPS
SBS	MICA MOLD P.LTD-JAMSHEDPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000017	017102000011440	01010318011510	22/01/2019	01010318700715	25/01/2019	825506	28/01/2019	25	26/12/2018	501900	59750	442150	CORE- STEPS
SBS	H.K. COMPANY	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010318011511	22/01/2019	01010318700729	31/01/2019	825512	01/02/2019	147	08/01/2019	113700.04	14134.04	99566	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARB0MAKARB	41390200000217	01010318011512	22/01/2019	01010318700714	25/01/2019	825506	28/01/2019	22	13/12/2018	67050.9	1277.9	65773	CORE- STEPS
SBS	MAGNET WIRES AND INSULATIONS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000454	60044342436	01010318011513	22/01/2019	01010318700730	31/01/2019	825512	01/02/2019	549	19/09/2018	12885.6	.6	12885	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARB0MAKARB	41390200000217	01010318011514	22/01/2019	01010318700714	25/01/2019	825506	28/01/2019	21	13/12/2018	73080	1392	71688	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318011515	22/01/2019	01010318700718	28/01/2019	825506	28/01/2019	4580640230	04/12/2018	2187301.68	.68	2187301	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010318011516	22/01/2019	01010318700714	25/01/2019	825506	28/01/2019	61	03/01/2019	859446	16370	843076	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010318011523	23/01/2019	01010318700733	01/02/2019	825512	01/02/2019	143	30/06/2018	353556	13805	339751	CORE- STEPS
SBS	STAR BATTERY LIMITED-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000323	5311698892	01010318011525	23/01/2019	01010318700730	31/01/2019	825512	01/02/2019	299	09/01/2019	2313206.11	36144.11	2277062	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010318011526	23/01/2019	01010318700718	28/01/2019	825506	28/01/2019	4681	23/10/2018	92776.32	1573.32	91203	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318011527	23/01/2019	01010318700721	29/01/2019	825508	29/01/2019	242/2018	17/12/2018	592063.52	70483.52	521580	CORE- STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010318011528	23/01/2019	01010318700720	29/01/2019	825508	29/01/2019	3410	23/11/2018	363204	6156	357048	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	R B I MUMBAI	SBI-SBIN0004523	36273638401	01010318011530	23/01/2019	01010318700715	25/01/2019	825506	28/01/2019	0280	15/01/2019	635775	37541	598234	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010318011531	23/01/2019	01010318700733	01/02/2019	825512	01/02/2019	144	30/06/2018	154680.75	6040.75	148640	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011532	23/01/2019	01010318700732	31/01/2019	825512	01/02/2019	587	21/01/2019	219184.63	3715.63	215469	CORE- STEPS
SBS	UNIQUE INDUSTRIES-AMBALA CITY	R B I MUMBAI	ICICI BANK LTD-ICIC000233	023305002563	01010318011543	24/01/2019	01010318700719	28/01/2019	825508	29/01/2019	1908A	23/01/2019	18300	0	18300	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	R B I MUMBAI	BANK OF INDIA-BKID0006703	670327100002072	01010318011546	24/01/2019	01010318700716	25/01/2019	825506	28/01/2019	02AB	12/01/2019	83595	0	83595	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070064	57033061452	01010318011548	24/01/2019	01010318700716	25/01/2019	825506	28/01/2019	579	24/11/2018	777999.96	.96	777999	CORE- STEPS
SBS	N S TRADING CO-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	01010318011552	24/01/2019	01010318700729	31/01/2019	825512	01/02/2019	118	01/11/2018	16992	0	16992	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
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010318011555	24/01/2019	01010318700732	31/01/2019	825512	01/02/2019	1011	22/01/2019	30318.76	.76	30318	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010318011557	24/01/2019	01010318700731	31/01/2019	825512	01/02/2019	896	24/01/2019	539055.8	9136.8	529919	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	318105040050056	01010318011561	24/01/2019	01010318700733	01/02/2019	825512	01/02/2019	111-A	10/01/2019	19090.76	323.76	18767	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA- BARB0MAKARB	41390200000217	01010318011564	24/01/2019	01010318700719	28/01/2019	825508	29/01/2019	023	26/12/2018	82172.48	9782.48	72390	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA- BARB0MAKARB	41390200000217	01010318011566	24/01/2019	01010318700719	28/01/2019	825508	29/01/2019	024	29/12/2018	82027.89	9765.89	72262	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA- BARB0MAKARB	41390200000217	01010318011568	24/01/2019	01010318700719	28/01/2019	825508	29/01/2019	025	29/12/2018	76774.64	9140.64	67634	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011571	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10261	31/12/2018	1559880	0	1559880	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011572	24/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10262	31/12/2018	1757028	0	1757028	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011573	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10237/9858	24/12/2018	1299900	0	1299900	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011574	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10217/9859	17/12/2018	1299900	0	1299900	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011575	24/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10215/9856	17/12/2018	1365000	0	1365000	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011576	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10214/9817	17/12/2018	1299900	0	1299900	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000046	00462320000980	01010318011577	24/01/2019	01010318700733	01/02/2019	825512	01/02/2019	ME/5392/4 F/BILL	22/01/2019	16461	0	16461	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011578	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10213//18/1 9/036	17/12/2018	1299900	0	1299900	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011580	24/01/2019	01010318700719	28/01/2019	825508	29/01/2019	10223/1005 1	17/12/2018	1201200	0	1201200	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011582	24/01/2019	01010318700719	28/01/2019	825508	29/01/2019	10222/9966	17/12/2018	1365000	0	1365000	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011585	24/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10219/9865	17/12/2018	1365000	0	1365000	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011587	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10303/9433	07/01/2019	2079840	0	2079840	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011588	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10305/9530	07/01/2019	1485005.76	.76	1485005	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318011589	24/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10304/9514	07/01/2019	1365000	0	1365000	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
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011590	24/01/2019	01010318700724	29/01/2019	825509	30/01/2019	10302/9413	07/01/2019	2079840	0	2079840	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011592	25/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10260	31/12/2018	1670760	0	1670760	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011593	25/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10263	31/12/2018	972972	0	972972	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011594	25/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10256	31/12/2018	1911000	0	1911000	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011595	25/01/2019	01010318700719	28/01/2019	825508	29/01/2019	10255	31/12/2018	1911000	0	1911000	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011596	25/01/2019	01010318700719	28/01/2019	825508	29/01/2019	10257	31/12/2018	1911000	0	1911000	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011597	25/01/2019	01010318700719	28/01/2019	825508	29/01/2019	10258	31/12/2018	1621620	0	1621620	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011598	25/01/2019	01010318700718	28/01/2019	825506	28/01/2019	10259	31/12/2018	2167620	0	2167620	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011599	25/01/2019	01010318700717	28/01/2019	825506	28/01/2019	01	20/09/2018	282492	0	282492	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0017364	35024161814	01010318011600	25/01/2019	01010318700733	01/02/2019	825512	01/02/2019	35	14/01/2019	67392.16	.16	67392	CORE- STEPS
SBS	CHANDRALOK-VARANASI	R B I MUMBAI	BANK OF BARODA-BARB0VARGUR	24390500011291	01010318011611	25/01/2019	01010318700729	31/01/2019	825512	01/02/2019	79	16/01/2019	62848.8	1197.8	61651	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010318011612	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	122A/18-19	22/01/2018	13266.15	225.15	13041	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011613	25/01/2019	01010318700733	01/02/2019	825512	01/02/2019	586/A	15/01/2019	4473.15	76.15	4397	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011615	25/01/2019	01010318700733	01/02/2019	825512	01/02/2019	573/A	10/01/2019	6149.32	104.32	6045	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011617	25/01/2019	01010318700733	01/02/2019	825512	01/02/2019	572/A	10/01/2019	578.02	10.02	568	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010318011618	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	121A	24/12/2018	26532.3	450.3	26082	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010318011619	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	122/2018-19	24/12/2018	252056.85	20191.85	231865	CORE- STEPS
SBS	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000618	01010318011620	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	25	11/01/2019	568934.1	70725.1	498209	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010318011621	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	121/2018-19	04/01/2019	504113.7	40383.7	463730	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01010318011622	25/01/2019	01010318700724	29/01/2019	825509	30/01/2019	575A	25/01/2019	24514	0	24514	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010318011626	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	73A	15/12/2018	11040.08	188.08	10852	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010318011627	25/01/2019	01010318700729	31/01/2019	825512	01/02/2019	74A	15/12/2018	62639.12	1062.12	61577	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
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010318011628	25/01/2019	01010318700733	01/02/2019	825512	01/02/2019	CR/184/2018-19	29/12/2018	45675	0	45675	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARBOMAKARB	41390200000217	01010318011629	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	TH/018/18-19	26/11/2018	120487.5	11934.5	108553	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARBOMAKARB	41390200000217	01010318011630	25/01/2019	01010318700731	31/01/2019	825512	01/02/2019	TH/016/18-19	20/11/2018	91570.5	10901.5	80669	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011637	28/01/2019	01010318700732	31/01/2019	825512	01/02/2019	587A/2%	21/01/2019	4473.15	76.15	4397	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011638	28/01/2019	01010318700720	29/01/2019	825508	29/01/2019	585B/2%	16/01/2019	12301.19	209.19	12092	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011639	28/01/2019	01010318700720	29/01/2019	825508	29/01/2019	563C/2%	14/01/2019	3562.78	60.78	3502	CORE-STEP
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARBOSAVGOM	26700500003938	01010318011644	28/01/2019	01010318700731	31/01/2019	825512	01/02/2019	RP/CR/03819/19/0	28/01/2019	507476.7	29968.7	477508	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000074	00742320000815	01010318011646	28/01/2019	01010318700733	01/02/2019	825512	01/02/2019	739	28/12/2018	306731.25	5843.25	300888	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000074	00742320000815	01010318011647	28/01/2019	01010318700729	31/01/2019	825512	01/02/2019	738	28/12/2018	526464.23	10028.23	516436	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010318011648	28/01/2019	01010318700724	29/01/2019	825509	30/01/2019	423	29/12/2018	19116	0	19116	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010318011650	28/01/2019	01010318700733	01/02/2019	825512	01/02/2019	121	04/10/2018	11682	1688	9994	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010318011665	28/01/2019	01010318700731	31/01/2019	825512	01/02/2019	0450	17/01/2019	154113.75	2936.75	151177	CORE-STEP
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	R B I MUMBAI	ANDHRA BANK-ANDB0000340	034013100001176	01010318011673	28/01/2019	01010318700730	31/01/2019	825512	01/02/2019	G18-387	31/12/2018	563494.92	70048.92	493446	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010318011674	28/01/2019	01010318700732	31/01/2019	825512	01/02/2019	1025/3081	28/12/2018	56962.5	.5	56962	CORE-STEP
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	R B I MUMBAI	HDFC BANK LTD-HDFC0000059	00590330000329	01010318011676	28/01/2019	01010318700731	31/01/2019	825512	01/02/2019	18-19/02416	21/12/2018	118125	0	118125	CORE-STEP
SBS	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011685	29/01/2019	01010318700723	29/01/2019	825508	29/01/2019	DEC18/S/017	21/12/2018	104412.3	.3	104412	CORE-STEP
SBS	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011686	29/01/2019	01010318700723	29/01/2019	825508	29/01/2019	DEC18/S/016	21/12/2018	153843.68	.68	153843	CORE-STEP
SBS	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011687	29/01/2019	01010318700723	29/01/2019	825508	29/01/2019	DEC18/S/015	21/12/2018	129635.98	.98	129635	CORE-STEP
SBS	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011688	29/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/013	21/12/2018	328710.24	.24	328710	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010318011689	29/01/2019	01010318700732	31/01/2019	825512	01/02/2019	213	28/01/2019	103378.84	799.84	102579	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010318011691	29/01/2019	01010318700733	01/02/2019	825512	01/02/2019	852A	28/01/2019	39699.32	14704.32	24995	CORE-STEP
SBS	rites LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011702	29/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/018	21/12/2018	407346.62	.62	407346	CORE-STEP
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010318011723	30/01/2019	01010318700733	01/02/2019	825512	01/02/2019	122	22/01/2019	205801.44	3488.44	202313	CORE-STEP
SBS	S.K. ENGINEERS-KOLKATA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280098	1104425511	01010318011737	30/01/2019	01010318700731	31/01/2019	825512	01/02/2019	10	16/01/2019	524224.16	54130.16	470094	CORE-STEP
SBS	KRISTEEL CORPORATION-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0000215	02150200009040	01010318011739	30/01/2019	01010318700733	01/02/2019	825512	01/02/2019	178	17/12/2018	270580.8	5276.8	265304	CORE-STEP

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SE CT I 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
SBS	KRISTEEL CORPORATION-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0000215	02150200009040	01010318011740	30/01/2019	01010318700733	01/02/2019	825512	01/02/2019	179	17/12/2018	2164646.4	44519.4	2120127	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010318011741	30/01/2019	01010318700731	31/01/2019	825512	01/02/2019	73	15/12/2018	209761.52	3555.52	206206	CORE-STEP S
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011745	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/020	21/12/2018	245157.98	.98	245157	CORE-STEP S
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011746	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/021	21/12/2018	102517.22	.22	102517	CORE-STEP S
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011747	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/019	21/12/2018	335799.68	.68	335799	CORE-STEP S
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011748	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/022	21/12/2018	45042.96	.96	45042	CORE-STEP S
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011749	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/S/023	21/12/2018	21907.88	.88	21907	CORE-STEP S
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011750	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/024	21/12/2018	65023.9	.9	65023	CORE-STEP S
SBS	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318011751	31/01/2019	01010318700728	31/01/2019	825512	01/02/2019	DEC18/S/014	21/12/2018	161881.84	.84	161881	CORE-STEP S
SBS	MAHAVIR FORGINGS-LUDHIANA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539732	397305010000193	01010318011758	31/01/2019	01010318700729	31/01/2019	825512	01/02/2019	06A	21/01/2019	6253	0	6253	CORE-STEP S
SBS	CLIMAX BRUSHWARES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01010318011759	31/01/2019	01010318700730	31/01/2019	825512	01/02/2019	58	03/12/2018	698	0	698	CORE-STEP S
SBS	JYOTI FASTENERS-JALANDHAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210170	50002897313	01010318011769	31/01/2019	01010318700730	31/01/2019	825512	01/02/2019	19	15/01/2019	19650	2292	17358	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000321	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72877	31/03/2018	3549.44	.44	3549	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000322	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	70484	31/03/2018	88596.76	.76	88596	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000323	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72336	31/03/2018	16482.24	.24	16482	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000324	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	70822	31/03/2018	16560.12	.12	16560	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000325	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71415	31/03/2018	16756	0	16756	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000326	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	70901	31/03/2018	19370.88	.88	19370	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000327	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	70677	31/03/2018	20329.04	.04	20329	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000328	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72011	31/03/2018	21041.76	.76	21041	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000329	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	73090	31/03/2018	28235.04	.04	28235	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000330	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71413	31/03/2018	31817.52	.52	31817	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000331	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71876	31/03/2018	15115.8	.8	15115	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000332	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	73088	31/03/2018	15207.84	.84	15207	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000333	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71217	31/03/2018	276.12	.12	276	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000334	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71624	31/03/2018	1062	0	1062	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000335	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72878	31/03/2018	22592.28	.28	22592	CORE-STEP S

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SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000336	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72010	31/03/2018	26677.44	.44	26677	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000337	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71411	31/03/2018	27845.64	.64	27845	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000338	03/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72820	31/03/2018	20185.08	.08	20185	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000339	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	70678	31/03/2018	10874.88	.88	10874	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000340	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72765	31/03/2018	15576	0	15576	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000341	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72266	31/03/2018	9982.8	.8	9982	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000342	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71642	31/03/2018	10122.04	.04	10122	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000343	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71201	31/03/2018	48696.24	.24	48696	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000344	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72119	31/03/2018	51056.24	.24	51056	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000345	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	71874	31/03/2018	4023.8	.8	4023	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000346	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	73091	31/03/2018	6202.08	.08	6202	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000347	04/01/2019	01010418700078	18/01/2019	825499	18/01/2019	72774	31/03/2018	7894.2	.2	7894	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000348	04/01/2019	01010418700080	22/01/2019	825504	23/01/2019	5080	02/01/2018	741954	0	741954	CORE-STEP S
SBN S	SMM (G) CRD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010418000349	07/01/2019	01010418700072	07/01/2019	825487	08/01/2019	1110	03/11/2018	39893.46	.46	39893	CORE-STEP S
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000350	08/01/2019	01010418700073	08/01/2019	825487	08/01/2019	DEC18/NS/019	17/11/2018	32075.94	543.94	31532	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000351	08/01/2019	01010418700080	22/01/2019	825504	23/01/2019	5088	04/01/2019	741954	0	741954	CORE-STEP S
SBN S	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000352	08/01/2019	01010418700073	08/01/2019	825487	08/01/2019	DEC18/NS/016/MMR	17/11/2018	9558	162	9396	CORE-STEP S
SBN S	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000353	08/01/2019	01010418700074	08/01/2019	825488	09/01/2019	DE18/NS/015/NKRD	17/11/2018	71053.7	1204.7	69849	CORE-STEP S
SBN S	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000354	08/01/2019	01010418700074	08/01/2019	825488	09/01/2019	010	17/11/2018	89558.46	1518.46	88040	CORE-STEP S
SBN S	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000355	09/01/2019	01010418700075	09/01/2019	825488	09/01/2019	DEC18/NS/012/BSL	17/11/2018	133991.36	2271.36	131720	CORE-STEP S
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000356	09/01/2019	01010418700075	09/01/2019	825488	09/01/2019	DEC18/NS/020/BSL	17/11/2018	149218.08	2530.08	146688	CORE-STEP S
SBN S	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000357	09/01/2019	01010418700075	09/01/2019	825488	09/01/2019	DEC18/NS/009/BSL	17/11/2018	369971.3	6271.3	363700	CORE-STEP S
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000358	09/01/2019	01010418700075	09/01/2019	825488	09/01/2019	DEC18/NS/003/BSL	17/11/2018	275976.04	4678.04	271298	CORE-STEP S
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000359	09/01/2019	01010418700075	09/01/2019	825488	09/01/2019	DEC18/NS/002/BSL	17/11/2018	569767.72	9657.72	560110	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000360	11/01/2019	01010418700080	22/01/2019	825504	23/01/2019	5099	09/01/2019	724449	0	724449	CORE-STEP S
SBN S	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000361	17/01/2019	01010418700077	17/01/2019	825498	18/01/2019	DEC18/NS/007/PR	17/11/2018	610475.36	.36	610475	CORE-STEP S
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000362	17/01/2019	01010418700077	17/01/2019	825498	18/01/2019	DEC18/NS/018/PR	17/11/2018	202879.76	.76	202879	CORE-STEP S

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SBN S	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000363	17/01/2019	01010418700077	17/01/2019	825498	18/01/2019	DEC18/NS/014/PR	17/11/2018	278911.88	.88	278911	CORE-STEP S
SBN S	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000364	17/01/2019	01010418700077	17/01/2019	825498	18/01/2019	DEC18/NS/008	17/11/2018	101961.44	.44	101961	CORE-STEP S
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000365	17/01/2019	01010418700077	17/01/2019	825498	18/01/2019	DEC18/NS/004	17/11/2018	401297.94	.94	401297	CORE-STEP S
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000366	17/01/2019	01010418700077	17/01/2019	825498	18/01/2019	DEC18/NS/005	17/11/2018	128514.98	.98	128514	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010418000368	17/01/2019	01010418700079	21/01/2019	825500	21/01/2019	JSXX1800880	22/12/2018	125363506.8	626818.8	124736688	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000369	17/01/2019	01010418700081	23/01/2019	825505	24/01/2019	5105	05/01/2019	1448898	0	1448898	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000370	17/01/2019	01010418700080	22/01/2019	825504	23/01/2019	5071	27/12/2018	741954	0	741954	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000373	28/01/2019	01010418700084	31/01/2019	825511	31/01/2019	5120	23/01/2019	724449	0	724449	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	BNP PARIBAS-BNPA0009009	09009012153X110225	01010418000374	28/01/2019	01010418700084	31/01/2019	825511	31/01/2019	5123	24/01/2019	743279	0	743279	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010418000375	29/01/2019	01010418700082	29/01/2019	825508	29/01/2019	JSXX1800982	31/12/2018	125363506.8	940226.8	124423280	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010418000376	29/01/2019	01010418700082	29/01/2019	825508	29/01/2019	JSXX1800987	31/12/2018	125363506.8	.8	125363506	CORE-STEP S
SBN S	SMM (G) CRD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010418000378	30/01/2019	01010418700083	30/01/2019	825512	01/02/2019	2001	15/01/2019	47014.32	.32	47014	CORE-STEP S
SBN S	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000380	31/01/2019	01010418700084	31/01/2019	825511	31/01/2019	DEC18/NS/013	17/11/2018	313265.22	.22	313265	CORE-STEP S
SBN S	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000382	31/01/2019	01010418700084	31/01/2019	825511	31/01/2019	DEC18/NS/006	17/11/2018	478045.14	.14	478045	CORE-STEP S
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010418000385	31/01/2019	01010418700084	31/01/2019	825511	31/01/2019	DEC18/NS/001	17/11/2018	540877.78	.78	540877	CORE-STEP S
STS	BHUSAWAL TIMBER FURNITURE MART	R B I MUMBAI	BANK OF BARODA-BARB0BHUSAW	09370200000267	01010518000179	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	200614	05/12/2018	83000	0	83000	CORE-STEP S
STS	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01010518000180	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	200447	11/12/2018	17880	0	17880	CORE-STEP S
STS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01010518000181	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	200397	11/12/2018	14310	0	14310	CORE-STEP S
STS	AAKANKSHA STEEL ENGINEERING CO.	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01010518000182	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	200398	11/12/2018	22050	0	22050	CORE-STEP S
STS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000161	533348	01010518000183	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	268109	05/12/2018	24740	0	24740	CORE-STEP S
STS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010518000184	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	268319	13/12/2018	72380	0	72380	CORE-STEP S
STS	G. S. ENGINEERS-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050007244	01010518000185	04/01/2019	01010518700070	04/01/2019	825493	15/01/2019	268410	23/11/2018	275966	0	275966	CORE-STEP S
STS	MERICO ENGINEERING-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	38059101067	01010518000186	15/01/2019	01010518700071	15/01/2019	825493	15/01/2019	667197	10/01/2019	18961	0	18961	CORE-STEP S
STS	GIFVAL INDUSTRIES-MOHALI	R B I MUMBAI	HDFC BANK LTD-HDFC0001209	50200033815446	01010518000187	15/01/2019	01010518700071	15/01/2019	825493	15/01/2019	667196	10/01/2019	133816	0	133816	CORE-STEP S

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STS	POLYCHEM INTERNATIONAL-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000424	04242320000500	01010518000188	18/01/2019	01010518700072	18/01/2019	825505	24/01/2019	268320	24/12/2018	10981	0	10981	CORE- STEPS
STS	TECHNO METERS AND ELECTRONICS-COIMBATORE	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000121	121150050335672	01010518000189	18/01/2019	01010518700072	18/01/2019	825505	24/01/2019	268321	08/01/2019	74380	0	74380	CORE- STEPS
STS	ULTRA CHEMICAL WORKS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531758	317505040090013	01010518000190	18/01/2019	01010518700072	18/01/2019	825505	24/01/2019	200448	08/01/2019	9975	0	9975	CORE- STEPS
STS	PANKAJ ELECTRONICS	R B I MUMBAI	ICICI BANK LTD-ICIC0000031	003105000744	01010518000191	18/01/2019	01010518700072	18/01/2019	825505	24/01/2019	200399	24/12/2018	37500	0	37500	CORE- STEPS
STS	INSPROS ENGINEERS PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000062	0622320000071	01010518000192	18/01/2019	01010518700072	18/01/2019	825505	24/01/2019	268001	02/01/2019	68020	0	68020	CORE- STEPS
STS	RELIABLE TRANSPORT OF INDIA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101364	01871010003300	01010518000193	18/01/2019	01010518700072	18/01/2019	825505	24/01/2019	200820	14/01/2019	40500	0	40500	CORE- STEPS
STS	OHAD STEEL	R B I MUMBAI	HDFC BANK-HDFC0009074	50200020931484	01010518000194	22/01/2019	01010518700073	22/01/2019	825505	24/01/2019	200765	16/01/2019	19890	0	19890	CORE- STEPS
STS	REBON LUBRICANTS	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01122407470786	01010518000195	29/01/2019	01010518700074	29/01/2019	825511	31/01/2019	200766	22/01/2019	47788	0	47788	CORE- STEPS
STS	INDIAN CANVAS INDUSTRIES-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000375	375010300000189	01010518000196	31/01/2019	01010518700075	31/01/2019	825512	01/02/2019	200451	23/01/2019	127200	0	127200	CORE- STEPS
STS	JUGAL KISHORE ALLOYS	R B I MUMBAI	SYNDICATE BANK-SYNB0008500	85001250000408	01010518000198	01/02/2019	01010518700077	01/02/2019	825512	01/02/2019	268412	19/12/2018	459789	0	459789	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003262	31/12/2018	01011218700591	01/01/2019	947907	07/01/2019	332561	31/12/2018	1300	0	1300	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003263	31/12/2018	01011218700591	01/01/2019	947907	07/01/2019	332569	31/12/2018	9195	0	9195	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003264	31/12/2018	01011218700592	01/01/2019	947907	07/01/2019	333262	31/12/2018	46560	0	46560	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003265	31/12/2018	01011218700592	01/01/2019	947907	07/01/2019	333272	31/12/2018	31750	0	31750	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003266	31/12/2018	01011218700592	01/01/2019	947907	07/01/2019	333273	31/12/2018	52335	0	52335	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003267	31/12/2018	01011218700592	01/01/2019	947907	07/01/2019	333271	31/12/2018	25450	0	25450	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42205015049	01011218003270	02/01/2019	01011218700593	02/01/2019	947898	03/01/2019	340416	13/12/2018	843347	0	843347	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003271	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343679	17/12/2018	439	0	439	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003272	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343680	17/12/2018	183	0	183	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003273	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343681	19/12/2018	750	0	750	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003274	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343682	19/12/2018	4620	0	4620	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003275	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343683	19/12/2018	795	0	795	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003276	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343686	19/12/2018	4171	0	4171	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003277	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343687	19/12/2018	6615	0	6615	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003278	02/01/2019	01011218700594	02/01/2019	947905	04/01/2019	343744	24/12/2018	510	0	510	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
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003279	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343217	13/11/2018	4428	0	4428	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218003280	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	342873	05/10/2018	1226	0	1226	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003281	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343655	17/12/2018	747	0	747	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003282	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343656	17/12/2018	240	0	240	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003283	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343657	17/12/2018	540	0	540	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003284	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343658	17/12/2018	1590	0	1590	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003285	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343659	17/12/2018	750	0	750	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003286	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	343660	17/12/2018	486	0	486	CORE- STEPS
TAC	Vishesh Films Private Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000490	04908630000087	01011218003287	02/01/2019	01011218700596	02/01/2019	947907	07/01/2019	758324	27/12/2018	250000	66096	183904	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003288	02/01/2019	01011218700595	02/01/2019	947905	04/01/2019	337606		6210	0	6210	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003289	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343661	17/12/2018	4050	0	4050	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003290	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343664	17/12/2018	4872	0	4872	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003291	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343667	17/12/2018	420	0	420	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003292	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343668	17/12/2018	492	0	492	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003293	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343672	17/12/2018	2767	0	2767	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003294	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343673	17/12/2018	675	0	675	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003295	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343674	17/12/2018	769	0	769	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003296	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343676	17/12/2018	6156	0	6156	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003297	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343677	17/12/2018	418	0	418	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003298	02/01/2019	01011218700597	02/01/2019	947905	04/01/2019	343678	17/12/2018	390	0	390	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003299	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343694	19/12/2018	2520	0	2520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003300	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343695	19/12/2018	4788	0	4788	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003301	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343696	19/12/2018	924	0	924	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003302	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343697	19/12/2018	7200	0	7200	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003303	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343698	19/12/2018	2268	0	2268	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003304	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343699	19/12/2018	930	0	930	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003305	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343700	19/12/2018	2205	0	2205	CORE- STEPS

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SE CTION	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
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003306	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343701	19/12/2018	2835	0	2835	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003307	03/01/2019	01011218700598	03/01/2019	947916	08/01/2019	343702	19/12/2018	2520	0	2520	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003308	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343729	24/12/2018	217	0	217	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003309	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343730	24/12/2018	3933	0	3933	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003310	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343731	24/12/2018	5850	0	5850	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003311	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343732	24/12/2018	1044	0	1044	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003313	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343734	24/12/2018	279	0	279	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003314	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343735	24/12/2018	630	0	630	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003315	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343736	24/12/2018	615	0	615	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003316	03/01/2019	01011218700599	03/01/2019	947916	08/01/2019	343737	24/12/2018	891	0	891	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003317	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343689	19/12/2018	345	0	345	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003318	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343690	19/12/2018	810	0	810	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003319	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343691	19/12/2018	1890	0	1890	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003320	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343692	19/12/2018	828	0	828	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003321	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343724	24/12/2018	6181	0	6181	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003322	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343725	24/12/2018	3700	0	3700	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003323	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343726	24/12/2018	5320	0	5320	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003324	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343727	24/12/2018	948	0	948	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003325	03/01/2019	01011218700600	03/01/2019	947916	08/01/2019	343728	24/12/2018	1162	0	1162	CORE-STEP S
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011218003326	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336352	18/12/2018	2490	0	2490	CORE-STEP S
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011218003327	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336353	18/12/2018	2790	0	2790	CORE-STEP S
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011218003328	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336354	18/12/2018	862	0	862	CORE-STEP S
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003329	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336344	26/12/2018	3885	0	3885	CORE-STEP S
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003330	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336345	26/12/2018	2362	0	2362	CORE-STEP S
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003331	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336346	26/12/2018	2467	0	2467	CORE-STEP S
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003332	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336347	26/12/2018	1845	0	1845	CORE-STEP S
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003333	03/01/2019	01011218700601	03/01/2019	947916	08/01/2019	336348	26/12/2018	1342	0	1342	CORE-STEP S

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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
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003334	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336372	26/12/2018	2175	0	2175	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003335	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336373	26/12/2018	7200	0	7200	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003336	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336374	26/12/2018	9427	0	9427	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003337	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336375	26/12/2018	3427	0	3427	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003338	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336376	26/12/2018	39345	0	39345	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003339	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336379	28/12/2018	3525	0	3525	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003340	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336380	28/12/2018	9375	0	9375	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003341	03/01/2019	01011218700602	03/01/2019	947916	08/01/2019	336381	28/12/2018	3562	0	3562	CORE- STEPS
TAC	SHREE GAJANAN MANDAL	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100034938	01011218003356	03/01/2019	01011218700603	03/01/2019	947907	07/01/2019	333305	03/01/2019	450000	70752	379248	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003357	03/01/2019	01011218700604	03/01/2019	947907	07/01/2019	333276	02/01/2019	18910	0	18910	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003358	03/01/2019	01011218700604	03/01/2019	947907	07/01/2019	333277	02/01/2019	19280	0	19280	CORE- STEPS
TAC	RADHIKA DALURAM MAKWANA	R B I MUMBAI	CORPORATION BANK-CORP0000334	520101256893271	01011218003359	03/01/2019	01011218700605	03/01/2019	947907	07/01/2019	333147	21/12/2018	14480	0	14480	CORE- STEPS
TAC	SANDESH YASHWANT DALVI	R B I MUMBAI	BANK OF BARODA-BARB0VIKHRO	47320100001683	01011218003360	03/01/2019	01011218700605	03/01/2019	947907	07/01/2019	333144	21/12/2018	640	0	640	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003361	04/01/2019	01011218700606	04/01/2019	947917	09/01/2019	343738	24/12/2018	1980	0	1980	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003362	04/01/2019	01011218700606	04/01/2019	947917	09/01/2019	343739	24/12/2018	352	0	352	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003363	04/01/2019	01011218700606	04/01/2019	947917	09/01/2019	343740	24/12/2018	2205	0	2205	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003364	04/01/2019	01011218700606	04/01/2019	947917	09/01/2019	343741	24/12/2018	566	0	566	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003365	04/01/2019	01011218700606	04/01/2019	947917	09/01/2019	343742	24/12/2018	6804	0	6804	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003366	04/01/2019	01011218700606	04/01/2019	947917	09/01/2019	343743	24/12/2018	768	0	768	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003367	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343712	22/12/2018	1260	0	1260	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003368	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343713	22/12/2018	2079	0	2079	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003369	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343714	22/12/2018	2916	0	2916	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003370	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343715	22/12/2018	1489	0	1489	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003371	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343716	22/12/2018	4248	0	4248	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003372	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343717	22/12/2018	2763	0	2763	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003373	04/01/2019	01011218700607	04/01/2019	947917	09/01/2019	343718	22/12/2018	710	0	710	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003374	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343703	19/12/2018	1354	0	1354	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003375	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343704	19/12/2018	8721	0	8721	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003376	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343705	19/12/2018	7938	0	7938	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003377	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343706	19/12/2018	3780	0	3780	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003378	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343707	19/12/2018	1309	0	1309	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003379	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343708	19/12/2018	2128	0	2128	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003380	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343709	19/12/2018	12825	0	12825	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003381	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343710	19/12/2018	2835	0	2835	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003382	04/01/2019	01011218700608	04/01/2019	947917	09/01/2019	343711	22/12/2018	7560	0	7560	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003383	05/01/2019	01011218700609	07/01/2019	947917	09/01/2019	333274	28/12/2018	41415	0	41415	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003384	05/01/2019	01011218700609	07/01/2019	947917	09/01/2019	333275	31/12/2018	25385	0	25385	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003385	05/01/2019	01011218700609	07/01/2019	947917	09/01/2019	333278	02/01/2019	28080	0	28080	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003389	07/01/2019	01011218700611	07/01/2019	947917	09/01/2019	333280	03/01/2019	18845	0	18845	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003390	07/01/2019	01011218700611	07/01/2019	947917	09/01/2019	333281	03/01/2019	12505	0	12505	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011218003393	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	320004	28/12/2018	4920	0	4920	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011218003394	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	320005	28/12/2018	1560	0	1560	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011218003395	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	320003	28/12/2018	6435	0	6435	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011218003396	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	320002	28/12/2018	3600	0	3600	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011218003397	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	320001	28/12/2018	2835	0	2835	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003398	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	319700	28/12/2018	6480	0	6480	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003399	08/01/2019	01011218700612	08/01/2019	947917	09/01/2019	319698	28/12/2018	2970	0	2970	CORE-STEP
TAC	S A BHOITE TRANSPORT CONTRACTOR	R B I MUMBAI	HDFC BANK LTD-HDFC0002104	50200024089450	01011218003400	08/01/2019	01011218700613	08/01/2019	947917	09/01/2019	319538	26/09/2018	32130	0	32130	CORE-STEP
TAC	MOHIRE SONS	R B I MUMBAI	ICICI BANK LIMITED-ICIC00SMSBL	816013021000488	01011218003401	08/01/2019	01011218700613	08/01/2019	947917	09/01/2019	319612	23/10/2018	44100	0	44100	CORE-STEP
TAC	MUMBAI REGIONAL CONGRESS COMMITTEE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106600170	01011218003402	08/01/2019	01011218700614	08/01/2019	947979	11/01/2019	333306	07/01/2019	450000	63602	386398	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003403	08/01/2019	01011218700615	08/01/2019	947979	11/01/2019	333279	03/01/2019	29380	0	29380	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003404	08/01/2019	01011218700615	08/01/2019	947979	11/01/2019	333282	03/01/2019	73085	0	73085	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003405	08/01/2019	01011218700615	08/01/2019	947979	11/01/2019	333284	04/01/2019	54870	0	54870	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003406	08/01/2019	01011218700615	08/01/2019	947979	11/01/2019	333285	04/01/2019	49675	0	49675	CORE-STEP

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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
TAC	IRCTC	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01011218003407	09/01/2019	01011218700616	09/01/2019	947979	11/01/2019	333304	28/12/2018	2674212	0	2674212	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003408	09/01/2019	01011218700617	09/01/2019	947941	10/01/2019	336384	03/01/2019	1755	0	1755	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003409	09/01/2019	01011218700617	09/01/2019	947941	10/01/2019	336385	03/01/2019	367	0	367	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003410	09/01/2019	01011218700617	09/01/2019	947941	10/01/2019	336386	03/01/2019	382	0	382	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003411	09/01/2019	01011218700617	09/01/2019	947941	10/01/2019	336387	03/01/2019	307	0	307	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003412	09/01/2019	01011218700617	09/01/2019	947941	10/01/2019	336388	03/01/2019	1845	0	1845	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003413	09/01/2019	01011218700617	09/01/2019	947941	10/01/2019	336389	03/01/2019	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003414	09/01/2019	01011218700620	09/01/2019	947941	10/01/2019	336390	03/01/2019	315	0	315	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003415	09/01/2019	01011218700620	09/01/2019	947941	10/01/2019	336391	03/01/2019	600	0	600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003416	09/01/2019	01011218700620	09/01/2019	947941	10/01/2019	336392	03/01/2019	705	0	705	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003417	09/01/2019	01011218700620	09/01/2019	947941	10/01/2019	336393	03/01/2019	3300	0	3300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218003418	09/01/2019	01011218700620	09/01/2019	947941	10/01/2019	336377	28/12/2018	62955	0	62955	CORE- STEPS
TAC	MRVC	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01011218003419	09/01/2019	01011218700618	09/01/2019	947979	11/01/2019	213733	09/01/2019	73607256	0	73607256	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011218003420	09/01/2019	01011218700619	09/01/2019	901495	11/01/2019	213734	09/01/2019	73607256	0	73607256	DEMA ND DRAFT
TAC	KRUPESH RAMANIK CHHADWA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000673	5312065426	01011218003421	09/01/2019	01011218700621	09/01/2019	947979	11/01/2019	333149 P.O	27/12/2018	3015	0	3015	CORE- STEPS
TAC	SACHIN LALASAHEB TADAKHE	R B I MUMBAI	HDFC BANK LTD- HDFC0000080	50100024223972	01011218003422	09/01/2019	01011218700621	09/01/2019	947979	11/01/2019	333015 P.O	02/01/2019	5104	0	5104	CORE- STEPS
TAC	AMBADAS NAMDEV BHANDEKAR	R B I MUMBAI	CORPORATION BANK- CORP0000471	520101005122941	01011218003423	09/01/2019	01011218700621	09/01/2019	947979	11/01/2019	333150 P.O	31/12/2018	3350	0	3350	CORE- STEPS
TAC	AMBADAS NAMDEV BHANDEKAR	R B I MUMBAI	CORPORATION BANK- CORP0000471	520101005122941	01011218003424	09/01/2019	01011218700621	09/01/2019	947979	11/01/2019	333013 P.O.	31/12/2018	3350	0	3350	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218003425	09/01/2019	01011218700622	09/01/2019	948006	18/01/2019	333287	07/01/2019	31330	0	31330	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218003426	09/01/2019	01011218700622	09/01/2019	948006	18/01/2019	333289	07/01/2019	71660	0	71660	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218003427	09/01/2019	01011218700622	09/01/2019	948006	18/01/2019	333290	07/01/2019	62555	0	62555	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218003428	09/01/2019	01011218700622	09/01/2019	948006	18/01/2019	333291	08/01/2019	34855	0	34855	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218003429	09/01/2019	01011218700622	09/01/2019	948006	18/01/2019	333292	08/01/2019	26200	0	26200	CORE- STEPS
TAC	SANGEETA SHRIHARI GARGE	R B I MUMBAI	ICICI BANK LTD- ICIC0000203	020301701610	01011218003430	10/01/2019	01011218700623	10/01/2019	947979	11/01/2019	333156 P.O	07/01/2019	4520	0	4520	CORE- STEPS
TAC	SANGEETA SHRIHARI GARGE	R B I MUMBAI	ICICI BANK LTD- ICIC0000203	020301701610	01011218003431	10/01/2019	01011218700623	10/01/2019	947979	11/01/2019	333155 P.O	07/01/2019	3700	0	3700	CORE- STEPS
TAC	SANGEETA SHRIHARI GARGE	R B I MUMBAI	ICICI BANK LTD- ICIC0000203	020301701610	01011218003432	10/01/2019	01011218700623	10/01/2019	947979	11/01/2019	333154 P.O	07/01/2019	4600	0	4600	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
TAC	PANDHARINATH SAMBHAJI RAJESHIRKE	R B I MUMBAI	BANK OF BARODA-BARBOMULUND	04070100015330	01011218003433	10/01/2019	01011218700623	10/01/2019	947979	11/01/2019	333153 P.O	07/01/2019	1635	0	1635	CORE- STEPS
TAC	FRANKLIN S REBELLO	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000656	0711627466	01011218003434	10/01/2019	01011218700623	10/01/2019	947979	11/01/2019	333018 P.O	07/01/2019	750	0	750	CORE- STEPS
TAC	PUSHPARAJ NADAR	R B I MUMBAI	SBI-SBIN0000562	31666076110	01011218003435	10/01/2019	01011218700623	10/01/2019	947979	11/01/2019	333152 P.O	07/01/2019	2100	0	2100	CORE- STEPS
TAC	PREMLATA PUSPNARAYAN DUBEY	R B I MUMBAI	UNION BANK OF INDIA-UBIN0561819	618102010010322	01011218003436	10/01/2019	01011218700624	10/01/2019	947979	11/01/2019	333148 P.O	21/12/2018	5130	0	5130	CORE- STEPS
TAC	MOHD ZAHEER SHAIKH	R B I MUMBAI	AXIS BANK-UTIB0000395	395010100082837	01011218003437	10/01/2019	01011218700624	10/01/2019	947979	11/01/2019	333145 P.O	21/12/2018	550	0	550	CORE- STEPS
TAC	MOHD ZAHEER SHAIKH	R B I MUMBAI	AXIS BANK-UTIB0000395	395010100082837	01011218003438	10/01/2019	01011218700624	10/01/2019	947979	11/01/2019	333146 P.O	21/12/2018	740	0	740	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003448	10/01/2019	01011218700626	10/01/2019	948006	18/01/2019	333293	08/01/2019	54930	0	54930	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003449	10/01/2019	01011218700626	10/01/2019	948006	18/01/2019	333294	08/01/2019	78610	0	78610	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003450	10/01/2019	01011218700626	10/01/2019	948006	18/01/2019	333295	08/01/2019	57310	0	57310	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003451	10/01/2019	01011218700626	10/01/2019	948006	18/01/2019	333296	08/01/2019	48210	0	48210	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003452	10/01/2019	01011218700626	10/01/2019	948006	18/01/2019	333297	08/01/2019	13290	0	13290	CORE- STEPS
TAC	JITENDRA POORAN SINGH	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065023	023011100028022	01011218003461	11/01/2019	01011218700629	11/01/2019	947990	17/01/2019	333151 P.O	02/01/2019	1910	0	1910	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	R B I MUMBAI	YES BANK LTD-YESB0000082	008281400000417	01011218003471	14/01/2019	01011218700631	14/01/2019	947987	16/01/2019	340420	10/01/2018	24639	0	24639	CORE- STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	R B I MUMBAI	YES BANK LTD-YESB0000082	008281400000417	01011218003472	14/01/2019	01011218700631	14/01/2019	947987	16/01/2019	340421	10/01/2018	4971	0	4971	CORE- STEPS
TAC	GATEWAY RAIL FREIGHT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000092	009203500000024	01011218003473	14/01/2019	01011218700631	14/01/2019	947987	16/01/2019	340419	10/01/2018	170894	0	170894	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011218003474	14/01/2019	01011218700632	14/01/2019	947986	15/01/2019	213813	14/01/2019	560000000	0	560000000	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003493	15/01/2019	01011218700635	16/01/2019	948006	18/01/2019	333298	09/01/2019	19515	0	19515	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003494	15/01/2019	01011218700635	16/01/2019	948006	18/01/2019	333299	09/01/2019	14970	0	14970	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003495	15/01/2019	01011218700635	16/01/2019	948006	18/01/2019	333300	09/01/2019	19685	0	19685	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003496	15/01/2019	01011218700635	16/01/2019	948006	18/01/2019	333404	10/01/2019	17820	0	17820	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003497	15/01/2019	01011218700635	16/01/2019	948006	18/01/2019	333406	14/01/2019	18185	0	18185	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003510	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343748	31/12/2018	37	0	37	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003511	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343754	31/12/2018	474	0	474	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003512	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343756	31/12/2018	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003513	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343757	31/12/2018	157	0	157	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003514	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343758	31/12/2018	315	0	315	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
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003515	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343768	05/01/2019	540	0	540	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003516	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343777	05/01/2019	1069	0	1069	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003517	16/01/2019	01011218700639	16/01/2019	948006	18/01/2019	343778	05/01/2019	3114	0	3114	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003524	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343819	02/01/2019	1575	0	1575	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003525	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343820	02/01/2019	1920	0	1920	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003526	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343821	02/01/2019	285	0	285	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003527	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343822	02/01/2019	300	0	300	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003528	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343823	02/01/2019	744	0	744	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003529	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343824	02/01/2019	2160	0	2160	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003530	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343825	02/01/2019	2048	0	2048	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003531	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343826	02/01/2019	2354	0	2354	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003532	16/01/2019	01011218700640	16/01/2019	948006	18/01/2019	343827	02/01/2019	2844	0	2844	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003533	16/01/2019	01011218700641	16/01/2019	948096	25/01/2019	333401	10/01/2019	49060	0	49060	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003534	16/01/2019	01011218700641	16/01/2019	948096	25/01/2019	333402	10/01/2019	82320	0	82320	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003535	16/01/2019	01011218700641	16/01/2019	948096	25/01/2019	333403	10/01/2019	41510	0	41510	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003536	16/01/2019	01011218700641	16/01/2019	948096	25/01/2019	333405	14/01/2019	83550	0	83550	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003537	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343746	31/12/2018	99	0	99	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003538	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343760	05/01/2019	510	0	510	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003539	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343829	02/01/2019	630	0	630	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003540	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343830	02/01/2019	120	0	120	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003541	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343831	02/01/2019	573	0	573	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003542	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343832	02/01/2019	2040	0	2040	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003543	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343833	02/01/2019	1860	0	1860	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003544	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343834	02/01/2019	1749	0	1749	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003545	17/01/2019	01011218700642	17/01/2019	948006	18/01/2019	343835	02/01/2019	910	0	910	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003546	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343836	02/01/2019	249	0	249	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003547	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343837	02/01/2019	1170	0	1170	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
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003548	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343838	02/01/2019	2844	0	2844	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003549	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343839	02/01/2019	315	0	315	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003550	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343840	02/01/2019	3696	0	3696	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003551	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343870	07/01/2019	20407	0	20407	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003552	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343886	08/01/2019	8910	0	8910	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003553	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343887	08/01/2019	1848	0	1848	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003554	17/01/2019	01011218700643	17/01/2019	948006	18/01/2019	343888	08/01/2019	1930	0	1930	CORE-STEP
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011218003555	17/01/2019	01011218700644	17/01/2019	948023	21/01/2019	213735	17/01/2019	3018055	0	3018055	BANK CHEQUE
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003557	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343671	17/12/2018	2320	0	2320	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003558	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343684	19/12/2018	4860	0	4860	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003559	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343685	19/12/2018	5040	0	5040	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003560	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343688	19/12/2018	1380	0	1380	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003561	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343693	19/12/2018	3627	0	3627	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003562	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343843	07/01/2019	1290	0	1290	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003563	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343844	07/01/2019	6540	0	6540	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003564	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343845	07/01/2019	2670	0	2670	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003565	18/01/2019	01011218700647	18/01/2019	948021	21/01/2019	343846	07/01/2019	1170	0	1170	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003566	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343520	10/12/2018	6174	0	6174	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003567	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343721	22/12/2018	23283	0	23283	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003568	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343745	22/12/2018	21840	0	21840	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003569	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343663	17/12/2018	2808	0	2808	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003570	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343665	17/12/2018	4200	0	4200	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003571	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343666	17/12/2018	5775	0	5775	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003573	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343669	17/12/2018	5040	0	5040	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003574	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343670	17/12/2018	8910	0	8910	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003575	18/01/2019	01011218700648	18/01/2019	948021	21/01/2019	343841	07/01/2019	1071	0	1071	CORE-STEP



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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
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011218003576	18/01/2019	01011218700649	18/01/2019	948024	21/01/2019	213736	17/01/2019	48635056	0	48635056	BANK CHEQ UE
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003577	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343361	05/12/2018	7056	0	7056	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003578	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343364	05/12/2018	2106	0	2106	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003579	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343371	05/12/2018	10710	0	10710	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003580	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343376	05/12/2018	1977	0	1977	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003581	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343375	05/12/2018	4536	0	4536	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003582	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343377	05/12/2018	2371	0	2371	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003583	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343505	10/12/2018	1152	0	1152	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003584	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343516	10/12/2018	504	0	504	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218003585	18/01/2019	01011218700650	18/01/2019	948021	21/01/2019	343842	07/01/2019	135	0	135	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICICI0000007	000705002983	01011218003586	20/01/2019	01011218700651	21/01/2019	948099	28/01/2019	333407	15/01/2019	51640	0	51640	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICICI0000007	000705002983	01011218003587	20/01/2019	01011218700651	21/01/2019	948099	28/01/2019	333408	17/01/2019	27415	0	27415	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICICI0000007	000705002983	01011218003588	20/01/2019	01011218700651	21/01/2019	948099	28/01/2019	333409	17/01/2019	30260	0	30260	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICICI0000007	000705002983	01011218003589	20/01/2019	01011218700651	21/01/2019	948099	28/01/2019	333410	17/01/2019	36970	0	36970	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICICI0000007	000705002983	01011218003590	20/01/2019	01011218700651	21/01/2019	948099	28/01/2019	333411	17/01/2019	21170	0	21170	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003591	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343856	07/01/2019	183	0	183	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003592	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343857	07/01/2019	8064	0	8064	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003593	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343858	07/01/2019	1238	0	1238	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003594	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343859	07/01/2019	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003595	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343860	07/01/2019	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003596	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343881	08/01/2019	2210	0	2210	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003597	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343882	08/01/2019	2872	0	2872	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003598	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343883	08/01/2019	3168	0	3168	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003599	21/01/2019	01011218700652	21/01/2019	948026	22/01/2019	343884	08/01/2019	4333	0	4333	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003600	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343847	07/01/2019	2205	0	2205	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003601	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343848	07/01/2019	945	0	945	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007074	30059282530	01011218003602	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343849	07/01/2019	181	0	181	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
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003603	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343850	07/01/2019	1113	0	1113	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003604	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343851	07/01/2019	244	0	244	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003605	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343852	07/01/2019	147	0	147	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003606	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343853	07/01/2019	1260	0	1260	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003607	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343854	07/01/2019	672	0	672	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003608	21/01/2019	01011218700653	21/01/2019	948026	22/01/2019	343855	07/01/2019	723	0	723	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003609	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343780	05/01/2019	1090	0	1090	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003610	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343781	05/01/2019	1209	0	1209	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003611	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343782	05/01/2019	741	0	741	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003612	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343783	05/01/2019	1668	0	1668	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003613	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343784	05/01/2019	1272	0	1272	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003614	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343885	08/01/2019	2083	0	2083	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003615	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343868	07/01/2019	1946	0	1946	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003616	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343869	07/01/2019	10920	0	10920	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003617	21/01/2019	01011218700654	21/01/2019	948026	22/01/2019	343828	02/01/2019	2444	0	2444	CORE- STEPS
TAC	PRADIP BHALCHANDRA WAGH	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055869	01011218003618	21/01/2019	01011218700655	21/01/2019	948027	23/01/2019	333160 P.O	11/01/2019	920	0	920	CORE- STEPS
TAC	ASIF AHSAN KHAN	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065026	026011100006096	01011218003619	21/01/2019	01011218700655	21/01/2019	948027	23/01/2019	333158 P.O	11/01/2019	2660	0	2660	CORE- STEPS
TAC	SURENDRA DEVIDASRAO KARALAY	R B I MUMBAI	ICICI BANK LTD-ICIC0001231	123101510846	01011218003620	21/01/2019	01011218700655	21/01/2019	948027	23/01/2019	333163 P.O	14/01/2019	850	0	850	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003621	21/01/2019	01011218700656	21/01/2019	948027	23/01/2019	340422	17/01/2019	43059	0	43059	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003622	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343891	10/01/2019	18000	0	18000	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003623	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343890	08/01/2019	2352	0	2352	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003624	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343889	08/01/2019	10470	0	10470	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003625	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343765	05/01/2019	388	0	388	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003626	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343764	05/01/2019	465	0	465	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003627	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343763	05/01/2019	10206	0	10206	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003628	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343762	05/01/2019	1620	0	1620	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
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003629	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343761	05/01/2019	607	0	607	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003630	21/01/2019	01011218700657	21/01/2019	948026	22/01/2019	343759	05/01/2019	7020	0	7020	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003631	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343747	31/12/2018	523	0	523	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003632	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343749	31/12/2018	888	0	888	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003633	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343750	31/12/2018	5880	0	5880	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003634	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343751	31/12/2018	60	0	60	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003635	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343752	31/12/2018	566	0	566	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003636	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343753	31/12/2018	241	0	241	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003637	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343774	05/01/2019	697	0	697	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003638	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343775	05/01/2019	11664	0	11664	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003639	22/01/2019	01011218700658	22/01/2019	948026	22/01/2019	343776	05/01/2019	171	0	171	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003640	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343766	05/01/2019	67	0	67	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003641	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343767	05/01/2019	1575	0	1575	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003642	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343769	05/01/2019	228	0	228	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003643	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343770	05/01/2019	288	0	288	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003644	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343771	05/01/2019	12150	0	12150	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003645	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343772	05/01/2019	3321	0	3321	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003646	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343773	05/01/2019	1260	0	1260	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003647	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343801	02/01/2019	2475	0	2475	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003648	22/01/2019	01011218700659	22/01/2019	948026	22/01/2019	343802	02/01/2019	585	0	585	CORE-STEP
TAC	REDDY ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	01632840000114	01011218003649	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336394	14/01/2019	2520	0	2520	CORE-STEP
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011218003650	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336395	14/01/2019	1260	0	1260	CORE-STEP
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011218003651	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336396	14/01/2019	1260	0	1260	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003652	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336397	14/01/2019	45	0	45	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003653	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336398	14/01/2019	2767	0	2767	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003654	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336399	14/01/2019	1575	0	1575	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003655	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336400	14/01/2019	630	0	630	CORE-STEP

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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
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003656	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336123	14/01/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003657	22/01/2019	01011218700660	22/01/2019	948061	24/01/2019	336124	14/01/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003658	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336125	14/01/2019	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003659	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336126	14/01/2019	615	0	615	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003660	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336127	14/01/2019	1080	0	1080	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003661	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336128	14/01/2019	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003662	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336129	14/01/2019	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003663	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336130	14/01/2019	16770	0	16770	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003664	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336131	14/01/2019	2595	0	2595	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003665	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336132	14/01/2019	97035	0	97035	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003666	22/01/2019	01011218700661	22/01/2019	948061	24/01/2019	336133	14/01/2019	675	0	675	CORE-STEP
TAC	MALTI TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000330	02178020000905	01011218003667	22/01/2019	01011218700662	22/01/2019	948027	23/01/2019	060438	22/05/2018	10440	0	10440	CORE-STEP
TAC	MALTI TRADING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000330	02178020000905	01011218003668	22/01/2019	01011218700662	22/01/2019	948027	23/01/2019	060439	22/05/2018	7560	0	7560	CORE-STEP
TAC	Uttam Value Steel Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535559	355501010012015	01011218003669	22/01/2019	01011218700662	22/01/2019	948027	23/01/2019	060464	22/11/2018	9465	0	9465	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003670	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343803	02/01/2019	1300	0	1300	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003671	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343804	02/01/2019	921	0	921	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003672	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343805	02/01/2019	397	0	397	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003673	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343806	02/01/2019	2295	0	2295	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003674	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343807	02/01/2019	2497	0	2497	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003675	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343808	02/01/2019	1422	0	1422	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003676	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343809	02/01/2019	6864	0	6864	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003677	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343810	02/01/2019	2610	0	2610	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003678	23/01/2019	01011218700663	23/01/2019	948061	24/01/2019	343811	02/01/2019	1761	0	1761	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003679	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343755	31/12/2018	216	0	216	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003680	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343861	07/01/2019	1710	0	1710	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003681	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343862	07/01/2019	314	0	314	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003682	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343863	07/01/2019	3645	0	3645	CORE-STEP

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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
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003683	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343864	07/01/2019	2646	0	2646	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003684	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343865	07/01/2019	482	0	482	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003685	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343866	07/01/2019	7047	0	7047	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003686	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343867	07/01/2019	3402	0	3402	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003687	23/01/2019	01011218700664	23/01/2019	948061	24/01/2019	343892	10/01/2019	2970	0	2970	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003688	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343893	10/01/2019	11907	0	11907	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003689	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343894	10/01/2019	4788	0	4788	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003690	23/01/2019	01011218700668	23/01/2019	948100	29/01/2019	341036	23/10/2018	30285	0	30285	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003691	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343895	10/01/2019	4032	0	4032	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003692	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343896	10/01/2019	477	0	477	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003693	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343897	10/01/2019	630	0	630	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003695	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343899	10/01/2019	5850	0	5850	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003696	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343900	10/01/2019	6669	0	6669	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003697	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343901	10/01/2019	396	0	396	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003698	23/01/2019	01011218700665	23/01/2019	948061	24/01/2019	343902	10/01/2019	1317	0	1317	CORE- STEPS
TAC	ABHISHEK R PADGHAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006242	624201545349	01011218003699	23/01/2019	01011218700667	23/01/2019	948099	28/01/2019	333157 P.O	11/01/2019	340	0	340	CORE- STEPS
TAC	RAVINDRA VISHWAKARMA	R B I MUMBAI	BANK OF INDIA-BKID0006905	690518210007089	01011218003700	23/01/2019	01011218700667	23/01/2019	948099	28/01/2019	333159 P.O	11/01/2019	2650	0	2650	CORE- STEPS
TAC	RAVINDRAN NAIR	R B I MUMBAI	AXIS BANK-UTIB0000776	914010002316274	01011218003701	23/01/2019	01011218700667	23/01/2019	948099	28/01/2019	333162 P.O	14/01/2019	6540	0	6540	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003702	23/01/2019	01011218700668	23/01/2019	948100	29/01/2019	341061	17/01/2019	270000	0	270000	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003703	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343903	10/01/2019	3075	0	3075	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003704	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343904	10/01/2019	636	0	636	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003705	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343905	10/01/2019	4981	0	4981	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003706	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343906	10/01/2019	5103	0	5103	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003707	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343907	10/01/2019	662	0	662	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003708	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343908	10/01/2019	1224	0	1224	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003709	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343909	10/01/2019	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003710	24/01/2019	01011218700669	24/01/2019	948099	28/01/2019	343910	10/01/2019	3360	0	3360	CORE- STEPS

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TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003711	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343911	10/01/2019	2478	0	2478	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003712	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343912	10/01/2019	2154	0	2154	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003713	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343913	10/01/2019	4950	0	4950	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003714	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343914	10/01/2019	1260	0	1260	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003715	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343915	10/01/2019	2565	0	2565	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003716	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343916	10/01/2019	1845	0	1845	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003717	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343917	10/01/2019	1368	0	1368	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003718	24/01/2019	01011218700670	24/01/2019	948099	28/01/2019	343918	10/01/2019	2696	0	2696	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003719	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343871	08/01/2019	14400	0	14400	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003720	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343872	08/01/2019	7671	0	7671	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003721	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343873	08/01/2019	8712	0	8712	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003722	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343874	08/01/2019	37012	0	37012	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003723	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343875	08/01/2019	18690	0	18690	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003724	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343876	08/01/2019	1287	0	1287	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003725	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343877	08/01/2019	36816	0	36816	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003726	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343878	08/01/2019	14475	0	14475	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003727	24/01/2019	01011218700671	24/01/2019	948099	28/01/2019	343879	08/01/2019	11535	0	11535	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003728	24/01/2019	01011218700675	24/01/2019	948099	28/01/2019	333412	18/01/2019	19005	0	19005	CORE-STEP S
TAC	ABHISHEKH RAMDHANI YADAV	R B I MUMBAI	ICICI BANK LTD-ICIC0001202	056901504738	01011218003730	24/01/2019	01011218700673	24/01/2019	948099	28/01/2019	333019 P.O	14/01/2019	1099	0	1099	CORE-STEP S
TAC	VASANT SUBHASH KHOLYE	R B I MUMBAI	HDFC BANK LTD-HDFC0000544	50100199642453	01011218003732	24/01/2019	01011218700673	24/01/2019	948099	28/01/2019	333161 P.O	14/01/2019	214	0	214	CORE-STEP S
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011218003733	24/01/2019	01011218700674	24/01/2019	948096	25/01/2019	213814	24/01/2019	183340752	0	183340752	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003735	24/01/2019	01011218700675	24/01/2019	948099	28/01/2019	333414	21/01/2019	9800	0	9800	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003736	24/01/2019	01011218700675	24/01/2019	948099	28/01/2019	333415	24/01/2019	14535	0	14535	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003737	24/01/2019	01011218700676	24/01/2019	948099	28/01/2019	333413	21/01/2019	55110	0	55110	CORE-STEP S
TAC	YOGITA MOTA	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036049	22610544620	01011218003738	25/01/2019	01011218700677	25/01/2019	948099	28/01/2019	327134 P.O	29/08/2017	1940	0	1940	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003739	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	344013	18/01/2019	2286	0	2286	CORE-STEP S

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TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003740	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	344014	18/01/2019	3465	0	3465	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003741	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	344015	18/01/2019	5580	0	5580	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003742	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	343785	10/01/2019	4275	0	4275	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003743	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	343786	10/01/2019	3396	0	3396	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003744	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	343787	10/01/2019	600	0	600	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003745	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	343789	10/01/2019	2646	0	2646	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003746	28/01/2019	01011218700678	28/01/2019	948100	29/01/2019	343791	10/01/2019	1728	0	1728	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003747	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343662	17/12/2018	2760	0	2760	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003748	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343880	08/01/2019	11430	0	11430	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003749	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343812	02/01/2019	2220	0	2220	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003750	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343813	02/01/2019	855	0	855	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003751	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343814	02/01/2019	1800	0	1800	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003752	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343815	02/01/2019	810	0	810	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003753	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343816	02/01/2019	3300	0	3300	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003754	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343817	02/01/2019	1638	0	1638	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003755	28/01/2019	01011218700679	28/01/2019	948100	29/01/2019	343818	02/01/2019	2952	0	2952	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003756	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	344008	18/01/2019	27495	0	27495	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003757	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	344012	18/01/2019	13800	0	13800	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003758	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343790	10/01/2019	21294	0	21294	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003759	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343800	14/01/2019	10644	0	10644	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003760	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343922	14/01/2019	28584	0	28584	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003761	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343923	14/01/2019	24408	0	24408	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003762	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343924	14/01/2019	17906	0	17906	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003763	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343928	14/01/2019	8532	0	8532	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003764	28/01/2019	01011218700680	28/01/2019	948100	29/01/2019	343798	10/01/2019	1113	0	1113	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003765	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	343974	15/01/2019	1984	0	1984	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN007074	30059282530	01011218003766	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	343975	15/01/2019	1521	0	1521	CORE-STEP

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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
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003767	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	343976	15/01/2019	1579	0	1579	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003768	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	343977	15/01/2019	945	0	945	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003769	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	343978	15/01/2019	1260	0	1260	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003770	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	344007	18/01/2019	1102	0	1102	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003771	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	344009	18/01/2019	13327	0	13327	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003772	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	344010	18/01/2019	5850	0	5850	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003773	28/01/2019	01011218700681	28/01/2019	948100	29/01/2019	344011	18/01/2019	7920	0	7920	CORE-STEP S
TAC	UTTAM VALUE STEELS LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535559	355501010012015	01011218003774	28/01/2019	01011218700697	31/01/2019	948127	31/01/2019	060457	14/09/2018	5265	0	5265	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003775	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336342	17/01/2019	1260	0	1260	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003776	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336343	17/01/2019	3172	0	3172	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003777	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336355	17/01/2019	937	0	937	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003778	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336356	17/01/2019	7117	0	7117	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003779	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336357	17/01/2019	4447	0	4447	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003780	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336359	17/01/2019	1222	0	1222	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003781	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336137	17/01/2019	1912	0	1912	CORE-STEP S
TAC	MAHARASHTRA SEAMLESS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00820310000248	01011218003782	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336134	17/01/2019	59400	0	59400	CORE-STEP S
TAC	CONFIDENCE PETROLEUM INDIA LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0006242	624205500166	01011218003783	28/01/2019	01011218700682	28/01/2019	948106	30/01/2019	336135	17/01/2019	37440	0	37440	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003784	28/01/2019	01011218700683	28/01/2019	948106	30/01/2019	333418	24/01/2019	13105	0	13105	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003785	28/01/2019	01011218700683	28/01/2019	948106	30/01/2019	333419	24/01/2019	15700	0	15700	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003786	28/01/2019	01011218700683	28/01/2019	948106	30/01/2019	333421	24/01/2019	11520	0	11520	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003787	28/01/2019	01011218700683	28/01/2019	948106	30/01/2019	333422	25/01/2019	15885	0	15885	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003788	28/01/2019	01011218700684	28/01/2019	948157	01/02/2019	333416	24/01/2019	39095	0	39095	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003789	28/01/2019	01011218700684	28/01/2019	948157	01/02/2019	333417	24/01/2019	49400	0	49400	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003790	28/01/2019	01011218700684	28/01/2019	948157	01/02/2019	333420	24/01/2019	45670	0	45670	CORE-STEP S
TAC	NTPC LIMITED FARAKKA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007099	10736589255	01011218003800	29/01/2019	01011218700685	29/01/2019	948100	29/01/2019	340423	28/01/2018	4980352	0	4980352	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003801	29/01/2019	01011218700686	29/01/2019	948106	30/01/2019	333423	28/01/2019	21710	0	21710	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003811	29/01/2019	01011218700688	29/01/2019	948126	31/01/2019	343795	10/01/2019	2700	0	2700	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
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003812	29/01/2019	01011218700688	29/01/2019	948126	31/01/2019	343797	10/01/2019	4800	0	4800	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003813	29/01/2019	01011218700688	29/01/2019	948126	31/01/2019	343942	14/01/2019	330	0	330	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003814	29/01/2019	01011218700688	29/01/2019	948126	31/01/2019	343943	14/01/2019	240	0	240	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003815	29/01/2019	01011218700688	29/01/2019	948126	31/01/2019	343957	14/01/2019	9612	0	9612	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003816	30/01/2019	01011218700690	30/01/2019	948157	01/02/2019	333283	30/01/2019	59695	0	59695	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003817	30/01/2019	01011218700690	30/01/2019	948157	01/02/2019	333286	30/01/2019	47315	0	47315	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003818	30/01/2019	01011218700689	30/01/2019	948126	31/01/2019	333288	30/01/2019	22730	0	22730	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003819	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343956	14/01/2019	3780	0	3780	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003820	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343935	14/01/2019	630	0	630	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003821	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343936	14/01/2019	618	0	618	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003822	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343937	14/01/2019	1080	0	1080	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003823	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343969	15/01/2019	315	0	315	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003824	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343970	15/01/2019	882	0	882	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003825	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343971	15/01/2019	2268	0	2268	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003826	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343972	15/01/2019	1701	0	1701	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003827	30/01/2019	01011218700691	30/01/2019	948127	31/01/2019	343973	15/01/2019	787	0	787	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003828	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344016	18/01/2019	1710	0	1710	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003829	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344017	18/01/2019	4194	0	4194	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003830	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344018	18/01/2019	3420	0	3420	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003831	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344019	18/01/2019	1903	0	1903	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218003832	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344020	18/01/2019	2610	0	2610	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003833	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344021	18/01/2019	2130	0	2130	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003834	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344022	18/01/2019	150	0	150	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003835	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344023	18/01/2019	450	0	450	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003836	30/01/2019	01011218700692	30/01/2019	948127	31/01/2019	344024	18/01/2019	1260	0	1260	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003837	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343960	15/01/2019	604	0	604	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003838	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343961	15/01/2019	5040	0	5040	CORE-STEP

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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
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003839	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343962	15/01/2019	3936	0	3936	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003840	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343963	15/01/2019	3330	0	3330	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003841	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343964	15/01/2019	2990	0	2990	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003842	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343965	15/01/2019	2835	0	2835	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003843	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343966	15/01/2019	4305	0	4305	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003844	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343967	15/01/2019	1350	0	1350	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003845	30/01/2019	01011218700693	30/01/2019	948127	31/01/2019	343968	15/01/2019	4620	0	4620	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003846	30/01/2019	01011218700694	30/01/2019	948127	31/01/2019	343931	14/01/2019	7920	0	7920	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003847	30/01/2019	01011218700694	30/01/2019	948127	31/01/2019	343934	14/01/2019	3360	0	3360	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003848	30/01/2019	01011218700694	30/01/2019	948127	31/01/2019	343938	14/01/2019	1035	0	1035	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003849	30/01/2019	01011218700694	30/01/2019	948127	31/01/2019	343939	14/01/2019	2520	0	2520	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003850	30/01/2019	01011218700694	30/01/2019	948127	31/01/2019	343940	14/01/2019	7560	0	7560	CORE-STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003851	30/01/2019	01011218700694	30/01/2019	948127	31/01/2019	343941	14/01/2019	4536	0	4536	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003852	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336152	28/01/2019	315	0	315	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003853	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336151	28/01/2019	787	0	787	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003854	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336150	28/01/2019	945	0	945	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003855	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336149	28/01/2019	2572	0	2572	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003856	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336148	28/01/2019	525	0	525	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003857	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336147	28/01/2019	1567	0	1567	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003858	30/01/2019	01011218700695	30/01/2019	948126	31/01/2019	336146	28/01/2019	1260	0	1260	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003859	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336145	28/01/2019	945	0	945	CORE-STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218003860	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336144	28/01/2019	315	0	315	CORE-STEPS
TAC	REDDY ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	01632840000114	01011218003861	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336143	28/01/2019	1575	0	1575	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003862	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336142	28/01/2019	630	0	630	CORE-STEPS
TAC	Kalburgi Cement Limited	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011218003863	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336140	28/01/2019	10710	0	10710	CORE-STEPS
TAC	Kalburgi Cement Limited	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011218003864	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336139	28/01/2019	7245	0	7245	CORE-STEPS
TAC	Kalburgi Cement Limited	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011218003865	30/01/2019	01011218700696	30/01/2019	948126	31/01/2019	336138	28/01/2019	7072	0	7072	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
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000099	07/01/2019	01011418700017	08/01/2019	947917	09/01/2019	12223-1-31Jul18	01/08/2018	436761.03	8327.03	428434	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000100	07/01/2019	01011418700017	08/01/2019	947917	09/01/2019	12224-1-31Jul18	01/08/2018	202312.06	3859.06	198453	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000101	07/01/2019	01011418700017	08/01/2019	947917	09/01/2019	12223-1-31Aug-18	31/08/2018	728769.22	13893.22	714876	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000102	07/01/2019	01011418700017	08/01/2019	947917	09/01/2019	12224-1-31Aug18	31/08/2018	424498.52	8094.52	416404	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000103	07/01/2019	01011418700017	08/01/2019	947917	09/01/2019	12223-1-30Sep18	30/09/2018	773734.18	14752.18	758982	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000104	07/01/2019	01011418700017	08/01/2019	947917	09/01/2019	12224-01-30Sep18	30/09/2018	530681.91	10119.91	520562	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000105	17/01/2019	01011418700018	17/01/2019	948006	18/01/2019	12293-1-31Jul-18	01/08/2018	1252236	23871	1228365	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000106	17/01/2019	01011418700018	17/01/2019	948006	18/01/2019	12294-1-31Jul18	01/08/2018	2578019	49135	2528884	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000107	17/01/2019	01011418700018	17/01/2019	948006	18/01/2019	12293-1-31Aug-18	31/08/2018	1316570.95	25099.95	1291471	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000108	17/01/2019	01011418700018	17/01/2019	948006	18/01/2019	12294-1-31Aug-18	31/08/2018	1644602	31348	1613254	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000109	17/01/2019	01011418700018	17/01/2019	948006	18/01/2019	12293-1-30Sept	30/09/2018	1021931	19482	1002449	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000110	17/01/2019	01011418700018	17/01/2019	948006	18/01/2019	12293-1-30Sept18	30/09/2018	1592260	30350	1561910	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000111	21/01/2019	01011418700019	21/01/2019	948026	22/01/2019	22119-1-31Jul18	01/08/2018	503031.75	9594.75	493437	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000112	21/01/2019	01011418700019	21/01/2019	948026	22/01/2019	22120-1-10Jul18	01/08/2018	802849.76	15306.76	787543	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000113	21/01/2019	01011418700019	21/01/2019	948026	22/01/2019	22119-1-31Aug18	31/08/2018	983112.06	18748.06	964364	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000114	21/01/2019	01011418700019	21/01/2019	948026	22/01/2019	22120-1-31Aug18	31/08/2018	1007815.17	19214.17	988601	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000115	21/01/2019	01011418700019	21/01/2019	948026	22/01/2019	22119-Sept18	30/09/2018	1422818.3	27139.3	1395679	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000116	21/01/2019	01011418700019	21/01/2019	948026	22/01/2019	22120-1-30Sept18	30/09/2018	1849344.52	35259.52	1814085	CORE-STEPS
CTG	IRCTC	R B I MUMBAI	YES BANK LTD-YESB0000004	000481400000477	01011418000117	21/01/2019	01011418700020	21/01/2019	948026	22/01/2019	12025-1-31Jul18	01/08/2018	1803741.8	34394.8	1769347	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001983	31/12/2018	01012118700246	04/01/2019	825486	07/01/2019	870	18/12/2018	7677814	0	7677814	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001984	31/12/2018	01012118700245	04/01/2019	825486	07/01/2019	884	24/12/2018	10302780	0	10302780	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001985	31/12/2018	01012118700245	04/01/2019	825486	07/01/2019	865-A	21/12/2018	8955528	0	8955528	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001986	31/12/2018	01012118700246	04/01/2019	825486	07/01/2019	857-A	24/12/2018	11775736	0	11775736	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001987	01/01/2019	01012118700246	04/01/2019	825486	07/01/2019	889	24/12/2018	2635637	0	2635637	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001988	01/01/2019	01012118700246	04/01/2019	825486	07/01/2019	875-B-1	24/12/2018	2394490	0	2394490	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118001989	01/01/2019	01012118700245	04/01/2019	825486	07/01/2019	885	24/12/2018	9590256	0	9590256	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118001990	01/01/2019	01012118700255	10/01/2019	825490	10/01/2019	GHP-78	21/12/2018	10076398	0	10076398	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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001991	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5069	26/12/2018	14294938	0	14294938	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001992	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5051	14/12/2018	3818373	0	3818373	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001993	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5070	26/12/2018	1191245	0	1191245	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001994	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	5022	26/12/2018	5652178	0	5652178	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001995	01/01/2019	01012118700255	10/01/2019	825490	10/01/2019	5067	26/12/2018	789863	0	789863	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001996	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5068	26/12/2018	1281487	0	1281487	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001997	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5072	27/12/2018	1849305	0	1849305	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001998	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5073	27/12/2018	4799760	0	4799760	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118001999	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	5074	27/12/2018	2272832	0	2272832	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002000	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	891	25/12/2018	4040449	0	4040449	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002001	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	890	26/12/2018	17890613	0	17890613	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002002	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	902	28/12/2018	1220181	0	1220181	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002003	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	903	28/12/2018	7805925	0	7805925	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002004	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	905	28/12/2018	13792580	0	13792580	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002005	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	869-B	28/12/2018	1426880	0	1426880	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002006	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	899-A	27/12/2018	5231894	0	5231894	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002007	01/01/2019	01012118700243	03/01/2019	825482	03/01/2019	897	27/12/2018	7664794	0	7664794	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002008	01/01/2019	01012118700248	07/01/2019	825486	07/01/2019	892	26/12/2018	4843708	0	4843708	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002009	01/01/2019	01012118700251	09/01/2019	825488	09/01/2019	893	26/12/2018	1277136	0	1277136	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002010	01/01/2019	01012118700246	04/01/2019	825486	07/01/2019	894	25/12/2018	6710714	0	6710714	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002011	01/01/2019	01012118700248	07/01/2019	825486	07/01/2019	895	26/12/2018	2359119	0	2359119	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002012	01/01/2019	01012118700254	10/01/2019	825490	10/01/2019	LTT-96	26/12/2018	4885996	0	4885996	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002013	01/01/2019	01012118700248	07/01/2019	825486	07/01/2019	898	27/12/2018	5198819	0	5198819	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002014	01/01/2019	01012118700248	07/01/2019	825486	07/01/2019	900	27/12/2018	2425740	0	2425740	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002015	01/01/2019	01012118700245	04/01/2019	825486	07/01/2019	901	27/12/2018	11745100	0	11745100	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002016	02/01/2019	01012118700255	10/01/2019	825490	10/01/2019	GHP-76(A)1	18/12/2018	13900128	0	13900128	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002017	02/01/2019	01012118700250	08/01/2019	825487	08/01/2019	896	27/12/2018	13152052	0	13152052	CORE-STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002018	02/01/2019	01012118700255	10/01/2019	825490	10/01/2019	5066	26/12/2018	7826088	0	7826088	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002019	02/01/2019	01012118700246	04/01/2019	825486	07/01/2019	906	28/12/2018	5276191	0	5276191	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002020	02/01/2019	01012118700254	10/01/2019	825490	10/01/2019	LTT-97	28/12/2018	3664497	0	3664497	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002021	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1095	17/12/2018	7792191	0	7792191	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002022	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1096	17/12/2018	5025711	0	5025711	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002023	02/01/2019	01012118700247	07/01/2019	825486	07/01/2019	1097	18/12/2018	9419695	0	9419695	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002024	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1098	18/12/2018	754083	0	754083	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002025	02/01/2019	01012118700247	07/01/2019	825486	07/01/2019	1099	18/12/2018	1883468	0	1883468	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002026	02/01/2019	01012118700247	07/01/2019	825486	07/01/2019	1100	19/12/2018	6122802	0	6122802	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002027	02/01/2019	01012118700247	07/01/2019	825486	07/01/2019	1101	19/12/2018	3531739	0	3531739	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002028	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1102	20/12/2018	9419695	0	9419695	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002029	02/01/2019	01012118700247	07/01/2019	825486	07/01/2019	1103	20/12/2017	3767878	0	3767878	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002030	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1104	20/12/2018	706241	0	706241	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002031	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1105	21/12/2018	8242117	0	8242117	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002032	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1106	21/12/2018	1883351	0	1883351	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002033	02/01/2019	01012118700244	03/01/2019	825482	03/01/2019	1108	22/12/2018	3060872	0	3060872	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002034	02/01/2019	01012118700255	10/01/2019	825490	10/01/2019	GHP-79	28/12/2018	13975005	0	13975005	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002035	02/01/2019	01012118700248	07/01/2019	825486	07/01/2019	904	28/12/2018	8849535	0	8849535	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002036	02/01/2019	01012118700255	10/01/2019	825490	10/01/2019	GHP-80	28/12/2018	19899191	0	19899191	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002037	03/01/2019	01012118700247	07/01/2019	825486	07/01/2019	1103	20/12/2018	7771248	0	7771248	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002038	03/01/2019	01012118700251	09/01/2019	825488	09/01/2019	881-A	31/12/2018	3589844	0	3589844	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002039	03/01/2019	01012118700251	09/01/2019	825488	09/01/2019	913	02/12/2018	6930993	0	6930993	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002040	03/01/2019	01012118700253	10/01/2019	825489	10/01/2019	914	02/12/2018	2925994	0	2925994	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002042	03/01/2019	01012118700253	10/01/2019	825489	10/01/2019	857-B	31/12/2018	1535895	0	1535895	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002043	03/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5075	31/12/2018	4764979	0	4764979	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002044	03/01/2019	01012118700251	09/01/2019	825488	09/01/2019	851-B	31/12/2018	1535198	0	1535198	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002045	03/01/2019	01012118700253	10/01/2019	825489	10/01/2019	910	31/12/2018	8321089	0	8321089	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002046	03/01/2019	01012118700250	08/01/2019	825487	08/01/2019	886-A	31/12/2018	3822610	0	3822610	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002047	03/01/2019	01012118700251	09/01/2019	825488	09/01/2019	908	31/12/2018	11974657	0	11974657	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002048	03/01/2019	01012118700250	08/01/2019	825487	08/01/2019	871-C	31/12/2018	3066033	0	3066033	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002049	03/01/2019	01012118700250	08/01/2019	825487	08/01/2019	912	02/01/2019	6458223	0	6458223	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002050	03/01/2019	01012118700251	09/01/2019	825488	09/01/2019	909	31/12/2018	5260730	0	5260730	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002051	03/01/2019	01012118700253	10/01/2019	825489	10/01/2019	911	31/12/2018	11018183	0	11018183	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002052	03/01/2019	01012118700250	08/01/2019	825487	08/01/2019	907	31/12/2018	7593495	0	7593495	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002053	03/01/2019	01012118700251	09/01/2019	825488	09/01/2019	915	02/01/2019	2617654	0	2617654	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002054	04/01/2019	01012118700249	08/01/2019	825487	08/01/2019	1109	26/12/2018	9890680	0	9890680	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002055	04/01/2019	01012118700249	08/01/2019	825487	08/01/2019	1110	26/12/2018	8006741	0	8006741	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002056	04/01/2019	01012118700249	08/01/2019	825487	08/01/2019	1111	27/12/2018	835961	0	835961	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002057	04/01/2019	01012118700249	08/01/2019	825487	08/01/2019	1112	27/12/2018	8713218	0	8713218	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002058	04/01/2019	01012118700253	10/01/2019	825489	10/01/2019	922	03/01/2019	13648362	0	13648362	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002059	04/01/2019	01012118700250	08/01/2019	825487	08/01/2019	917	03/01/2019	7653293	0	7653293	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002060	04/01/2019	01012118700255	10/01/2019	825490	10/01/2019	LTT-98	02/01/2019	6107495	0	6107495	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002061	04/01/2019	01012118700255	10/01/2019	825490	10/01/2019	GHP-81	02/01/2019	6477685	0	6477685	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002062	04/01/2019	01012118700255	10/01/2019	825490	10/01/2019	5082	02/01/2019	1191245	0	1191245	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002063	04/01/2019	01012118700254	10/01/2019	825490	10/01/2019	LTT-99	02/01/2019	3664497	0	3664497	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002065	04/01/2019	01012118700255	10/01/2019	825490	10/01/2019	GHP-82	02/01/2019	8277042	0	8277042	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002066	04/01/2019	01012118700251	09/01/2019	825488	09/01/2019	920	03/01/2019	7407613	0	7407613	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002067	04/01/2019	01012118700255	10/01/2019	825490	10/01/2019	5083	03/01/2019	4288481	0	4288481	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002069	04/01/2019	01012118700254	10/01/2019	825490	10/01/2019	5079	02/01/2019	1479444	0	1479444	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002071	04/01/2019	01012118700251	09/01/2019	825488	09/01/2019	918	03/01/2018	11657705	0	11657705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002072	04/01/2019	01012118700253	10/01/2019	825489	10/01/2019	919	03/01/2019	1214141	0	1214141	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002073	04/01/2019	01012118700253	10/01/2019	825489	10/01/2019	921	03/01/2019	10936442	0	10936442	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002075	07/01/2019	01012118700249	08/01/2019	825487	08/01/2019	1114	28/12/2018	8477726	0	8477726	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002076	07/01/2019	01012118700249	08/01/2019	825487	08/01/2019	1115	28/12/2018	4471824	0	4471824	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 30/12/2018 TO 02/02/2019**

SE CT I 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
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002077	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1116	29/12/2018	5416325	0	5416325	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002078	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1117	29/12/2018	4001958	0	4001958	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002079	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1120	31/12/2018	8948710	0	8948710	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002080	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1118	29/12/2018	1177462	0	1177462	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002081	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1119	29/12/2018	705594	0	705594	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002082	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1121	31/12/2018	706065	0	706065	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002083	07/01/2019	01012118700252	09/01/2019	825488	09/01/2019	1113-a	27/12/2018	1883939	0	1883939	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002084	08/01/2019	01012118700258	11/01/2019	825493	15/01/2019	LTT-100	05/01/2018	2442998	0	2442998	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002085	08/01/2019	01012118700256	11/01/2019	825491	11/01/2019	923	07/01/2019	3527506	0	3527506	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002086	08/01/2019	01012118700256	11/01/2019	825491	11/01/2019	925	07/01/2019	2392138	0	2392138	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002087	08/01/2019	01012118700259	15/01/2019	825493	15/01/2019	926	07/01/2019	3503116	0	3503116	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002089	08/01/2019	01012118700258	11/01/2019	825493	15/01/2019	929	07/01/2019	1405158	0	1405158	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002090	08/01/2019	01012118700261	16/01/2019	825494	16/01/2019	930	07/01/2019	5835156	0	5835156	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002091	08/01/2019	01012118700259	15/01/2019	825493	15/01/2019	932	07/01/2019	3968232	0	3968232	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002092	08/01/2019	01012118700258	11/01/2019	825493	15/01/2019	933	07/01/2019	9343072	0	9343072	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002093	08/01/2019	01012118700256	11/01/2019	825491	11/01/2019	916-A	07/01/2019	6065840	0	6065840	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002094	08/01/2019	01012118700260	15/01/2019	825493	15/01/2019	927	07/01/2019	16712608	0	16712608	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002096	08/01/2019	01012118700260	15/01/2019	825493	15/01/2019	924	07/01/2019	4905315	0	4905315	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002097	08/01/2019	01012118700255	10/01/2019	825490	10/01/2019	5089	04/01/2019	1849305	0	1849305	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002098	08/01/2019	01012118700256	11/01/2019	825491	11/01/2019	5087	04/01/2019	2990568	0	2990568	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002099	08/01/2019	01012118700256	11/01/2019	825491	11/01/2019	5086	04/01/2019	5999700	0	5999700	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002100	08/01/2019	01012118700260	15/01/2019	825493	15/01/2019	5090	07/01/2019	1162776	0	1162776	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002102	09/01/2019	01012118700257	11/01/2019	825491	11/01/2019	1122	04/01/2019	5748815	0	5748815	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002103	09/01/2019	01012118700257	11/01/2019	825491	11/01/2019	1123	04/01/2019	9658009	0	9658009	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002104	09/01/2019	01012118700257	11/01/2019	825491	11/01/2019	1124	04/01/2019	7818388	0	7818388	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002105	09/01/2019	01012118700257	11/01/2019	825491	11/01/2019	1125	04/01/2019	1379716	0	1379716	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002106	09/01/2019	01012118700257	11/01/2019	825491	11/01/2019	1126	04/01/2019	3907469	0	3907469	CORE-STEP S

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SE CT I 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
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002108	09/01/2019	01012118700256	11/01/2019	825491	11/01/2019	100100533	02/01/2019	4154562	0	4154562	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002109	09/01/2019	01012118700261	16/01/2019	825494	16/01/2019	939	08/01/2019	7703153	0	7703153	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002110	09/01/2019	01012118700259	15/01/2019	825493	15/01/2019	937	08/01/2019	1185302	0	1185302	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002111	09/01/2019	01012118700258	11/01/2019	825493	15/01/2019	938	08/01/2019	10526040	0	10526040	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002112	09/01/2019	01012118700259	15/01/2019	825493	15/01/2019	936	08/01/2019	2568796	0	2568796	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002113	09/01/2019	01012118700259	15/01/2019	825493	15/01/2019	100549	09/01/2019	1192845	0	1192845	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002114	09/01/2019	01012118700259	15/01/2019	825493	15/01/2019	940	09/01/2019	1191713	0	1191713	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002116	09/01/2019	01012118700260	15/01/2019	825493	15/01/2019	942	09/01/2019	12623170	0	12623170	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002117	09/01/2019	01012118700260	15/01/2019	825493	15/01/2019	943	09/01/2019	9749022	0	9749022	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002118	09/01/2019	01012118700260	15/01/2019	825493	15/01/2019	5097	08/01/2019	4685006	0	4685006	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002119	09/01/2019	01012118700260	15/01/2019	825493	15/01/2019	5095	08/01/2019	1162776	0	1162776	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002120	09/01/2019	01012118700261	16/01/2019	825494	16/01/2019	5096	08/01/2019	4185993	0	4185993	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002121	09/01/2019	01012118700259	15/01/2019	825493	15/01/2019	935	08/01/2019	2619265	0	2619265	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002122	09/01/2019	01012118700259	15/01/2019	825493	15/01/2019	934	08/01/2019	1184264	0	1184264	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002123	11/01/2019	01012118700260	15/01/2019	825493	15/01/2019	1127	05/01/2019	9198104	0	9198104	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002124	11/01/2019	01012118700260	15/01/2019	825493	15/01/2019	1128	05/01/2019	2988751	0	2988751	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002125	11/01/2019	01012118700260	15/01/2019	825493	15/01/2019	941-A	09/01/2019	6705489	0	6705489	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002126	11/01/2019	01012118700260	15/01/2019	825493	15/01/2019	GHP-77	07/01/2019	4355800	0	4355800	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002127	11/01/2019	01012118700259	15/01/2019	825493	15/01/2019	931-A	07/01/2019	1418734	0	1418734	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002128	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	944	10/01/2019	12373730	0	12373730	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002129	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	948	10/01/2019	5918859	0	5918859	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002130	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	949	10/01/2019	12161584	0	12161584	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002131	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	946	10/01/2019	7238351	0	7238351	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002132	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	928-A	10/01/2019	4840125	0	4840125	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002133	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	950	11/01/2019	4050631	0	4050631	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002134	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	947	10/01/2019	6905557	0	6905557	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002135	11/01/2019	01012118700263	18/01/2019	825498	18/01/2019	5098	09/01/2019	13107655	0	13107655	CORE- STEPS



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SE CT I 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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002137	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	952	11/01/2019	6547100	0	6547100	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002138	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	5100	09/01/2019	3249977	0	3249977	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002139	11/01/2019	01012118700261	16/01/2019	825494	16/01/2019	951	11/01/2019	3969691	0	3969691	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002140	11/01/2019	01012118700263	18/01/2019	825498	18/01/2019	100733	11/01/2019	2083822	0	2083822	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002141	14/01/2019	01012118700261	16/01/2019	825494	16/01/2019	945-A	10/01/2019	4914266	0	4914266	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002142	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	LTT-101	14/01/2019	9538593	0	9538593	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002143	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	GHP-83	14/01/2019	17154600	0	17154600	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002144	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	LTT-102	14/01/2019	7094329	0	7094329	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002145	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	954	14/01/2019	17523572	0	17523572	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002146	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	955	14/01/2019	2860110	0	2860110	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002147	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	957	14/01/2019	8356304	0	8356304	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002148	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	916-B	14/01/2019	2427016	0	2427016	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002149	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	961	14/01/2019	1185065	0	1185065	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002150	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	962	14/01/2019	1184056	0	1184056	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002151	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	958	14/01/2019	10759529	0	10759529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002152	15/01/2019	01012118700264	18/01/2019	825498	18/01/2019	960	14/01/2019	1439321	0	1439321	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002154	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	956		5834535	0	5834535	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002155	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	953	14/01/2019	6535655	0	6535655	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002156	15/01/2019	01012118700265	18/01/2019	825499	18/01/2019	5091-A	07/01/2019	5813879	0	5813879	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002157	15/01/2019	01012118700265	18/01/2019	825499	18/01/2019	5054	17/12/2018	5854839	0	5854839	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002158	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	5084-A	15/01/2019	14649358	0	14649358	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002160	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	968	15/01/2019	1183226	0	1183226	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002161	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	966	15/01/2019	3502531	0	3502531	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002162	15/01/2019	01012118700263	18/01/2019	825498	18/01/2019	963	15/01/2019	3969494	0	3969494	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002163	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1134	11/01/2019	5435811	0	5435811	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002164	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1133	09/01/2019	4253523	0	4253523	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002165	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1135	11/01/2019	706301	0	706301	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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002166	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1132	09/01/2019	1890717	0	1890717	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002167	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1131	09/01/2019	8744565	0	8744565	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002168	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1130	09/01/2019	1177462	0	1177462	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002169	16/01/2019	01012118700262	17/01/2019	825498	18/01/2019	1129	09/01/2019	9926263	0	9926263	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002170	16/01/2019	01012118700265	18/01/2019	825499	18/01/2019	965	15/01/2019	6196906	0	6196906	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002171	16/01/2019	01012118700266	18/01/2019	825499	18/01/2019	967	15/01/2019	11604237	0	11604237	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002172	16/01/2019	01012118700266	18/01/2019	825499	18/01/2019	964	15/01/2019	11675887	0	11675887	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002173	16/01/2019	01012118700265	18/01/2019	825499	18/01/2019	5101	14/01/2019	6976655	0	6976655	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002175	16/01/2019	01012118700263	18/01/2019	825498	18/01/2019	5103	15/01/2019	2218741	0	2218741	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002176	16/01/2019	01012118700263	18/01/2019	825498	18/01/2019	5106	15/01/2019	1444434	0	1444434	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002177	16/01/2019	01012118700264	18/01/2019	825498	18/01/2019	5104	15/01/2019	2811531	0	2811531	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002178	17/01/2019	01012118700266	18/01/2019	825499	18/01/2019	GHP-84	16/01/2019	13174902	0	13174902	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002179	17/01/2019	01012118700266	18/01/2019	825499	18/01/2019	GHP-85	16/01/2019	13467677	0	13467677	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002180	17/01/2019	01012118700266	18/01/2019	825499	18/01/2019	LTT-103	16/01/2019	5961621	0	5961621	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002181	18/01/2019	01012118700267	22/01/2019	825502	22/01/2019	970	17/01/2019	8869776	0	8869776	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002182	18/01/2019	01012118700267	22/01/2019	825502	22/01/2019	972	17/01/2019	10767082	0	10767082	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002183	18/01/2019	01012118700269	23/01/2019	825505	24/01/2019	971	17/01/2019	12996374	0	12996374	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002184	18/01/2019	01012118700267	22/01/2019	825502	22/01/2019	100743	17/01/2019	1431414	0	1431414	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002185	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	5107	17/01/2019	5623062	0	5623062	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002186	21/01/2019	01012118700267	22/01/2019	825502	22/01/2019	974	18/01/2019	2621768	0	2621768	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002187	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	973	18/01/2019	4907246	0	4907246	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002188	21/01/2019	01012118700272	25/01/2019	825511	31/01/2019	976	18/01/2019	5956109	0	5956109	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002189	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	5108	17/01/2019	697665	0	697665	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002190	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	5109	17/01/2019	3488327	0	3488327	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002191	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	975	18/01/2019	11437535	0	11437535	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002192	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	977	18/01/2019	3747088	0	3747088	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002193	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	969-A	18/01/2019	4914247	0	4914247	CORE-STEP

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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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002194	21/01/2019	01012118700269	23/01/2019	825505	24/01/2019	978	18/01/2019	2643496	0	2643496	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002195	21/01/2019	01012118700268	22/01/2019	825504	23/01/2019	1136	12/01/2019	11816980	0	11816980	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002196	21/01/2019	01012118700268	22/01/2019	825504	23/01/2019	1138	12/01/2019	5672150	0	5672150	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002197	21/01/2019	01012118700268	22/01/2019	825504	23/01/2019	1139	12/01/2019	1181521	0	1181521	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002198	21/01/2019	01012118700268	22/01/2019	825504	23/01/2019	1137	12/01/2019	708546	0	708546	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002199	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	986	21/01/2019	5029902	0	5029902	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002200	22/01/2019	01012118700271	24/01/2019	825511	31/01/2019	979	21/01/2019	9806401	0	9806401	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002201	22/01/2019	01012118700271	24/01/2019	825511	31/01/2019	985	21/01/2019	9609529	0	9609529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002202	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	984	21/01/2019	5922655	0	5922655	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002203	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	983	21/01/2019	8338553	0	8338553	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002204	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	982	21/01/2019	1198523	0	1198523	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002205	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	928-B	21/01/2019	1213082	0	1213082	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002206	22/01/2019	01012118700271	24/01/2019	825511	31/01/2019	980	21/01/2019	11220440	0	11220440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002207	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	981	21/01/2019	1167900	0	1167900	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002208	22/01/2019	01012118700271	24/01/2019	825511	31/01/2019	5111	18/01/2019	2919396	0	2919396	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002209	22/01/2019	01012118700272	25/01/2019	825511	31/01/2019	5110	18/01/2019	4651103	0	4651103	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002210	23/01/2019	01012118700270	24/01/2019	825511	31/01/2019	1140	17/01/2019	9217244	0	9217244	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002212	23/01/2019	01012118700270	24/01/2019	825511	31/01/2019	1141	17/01/2019	9453584	0	9453584	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002213	23/01/2019	01012118700272	25/01/2019	825511	31/01/2019	LTT-104	17/01/2019	2384648	0	2384648	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002214	23/01/2019	01012118700273	31/01/2019	825511	31/01/2019	1145	17/01/2019	727211	0	727211	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002215	23/01/2019	01012118700272	25/01/2019	825511	31/01/2019	GHP-86	22/01/2019	8231103	0	8231103	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002216	23/01/2019	01012118700270	24/01/2019	825511	31/01/2019	1144	17/01/2019	3306686	0	3306686	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002217	23/01/2019	01012118700270	24/01/2019	825511	31/01/2019	1142	17/01/2019	3545094	0	3545094	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002218	23/01/2019	01012118700271	24/01/2019	825511	31/01/2019	987	22/01/2019	6955580	0	6955580	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002219	23/01/2019	01012118700271	24/01/2019	825511	31/01/2019	988	22/01/2019	6485758	0	6485758	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002221	23/01/2019	01012118700272	25/01/2019	825511	31/01/2019	989	22/01/2019	3595569	0	3595569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002222	23/01/2019	01012118700272	25/01/2019	825511	31/01/2019	990	22/01/2019	1160598	0	1160598	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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002223	23/01/2019	01012118700272	25/01/2019	825511	31/01/2019	992	22/01/2019	2367876	0	2367876	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002224	23/01/2019	01012118700272	25/01/2019	825511	31/01/2019	991	22/01/2019	6194353	0	6194353	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002225	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	5112	22/01/2019	1171471	0	1171471	CORE-STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002226	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	100100748	23/01/2019	3125442	0	3125442	CORE-STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002227	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	100100477	23/01/2019	2937536	0	2937536	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002228	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	5114	22/01/2019	1482094	0	1482094	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002229	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	5113	22/01/2019	722217	0	722217	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002230	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	5116	22/01/2019	1193400	0	1193400	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002231	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	5115	22/01/2019	8353799	0	8353799	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002232	24/01/2019	01012118700273	31/01/2019	825511	31/01/2019	5118	22/01/2019	5958025	0	5958025	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002233	25/01/2019	01012118700275	31/01/2019	825511	31/01/2019	993	24/01/2019	14375370	0	14375370	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002234	25/01/2019	01012118700274	31/01/2019	825511	31/01/2019	1000	24/01/2019	1222336	0	1222336	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002235	25/01/2019	01012118700274	31/01/2019	825511	31/01/2019	995	24/01/2019	5371617	0	5371617	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002237	25/01/2019	01012118700274	31/01/2019	825511	31/01/2019	994	24/01/2019	10320449	0	10320449	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002238	25/01/2019	01012118700277	01/02/2019	825512	01/02/2019	996	24/01/2019	7188741	0	7188741	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002239	25/01/2019	01012118700277	01/02/2019	825512	01/02/2019	999	24/01/2019	1437746	0	1437746	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002240	25/01/2019	01012118700274	31/01/2019	825511	31/01/2019	997	24/01/2019	9528582	0	9528582	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002243	25/01/2019	01012118700275	31/01/2019	825511	31/01/2019	5119	23/01/2019	3125447	0	3125447	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002244	28/01/2019	01012118700274	31/01/2019	825511	31/01/2019	969-b	24/01/2019	1405158	0	1405158	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002246	28/01/2019	01012118700277	01/02/2019	825512	01/02/2019	959-A	24/01/2019	1167568	0	1167568	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002247	28/01/2019	01012118700274	31/01/2019	825511	31/01/2019	1002	22/01/2019	1184472	0	1184472	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002248	28/01/2019	01012118700274	31/01/2019	825511	31/01/2019	1004	25/01/2019	1216087	0	1216087	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002249	28/01/2019	01012118700274	31/01/2019	825511	31/01/2019	1003	26/01/2019	2431565	0	2431565	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002250	28/01/2019	01012118700277	01/02/2019	825512	01/02/2019	1001	25/01/2019	3589576	0	3589576	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002251	28/01/2019	01012118700277	01/02/2019	825512	01/02/2019	5121	24/01/2019	3580199	0	3580199	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002253	28/01/2019	01012118700277	01/02/2019	825512	01/02/2019	5124	24/01/2019	1852617	0	1852617	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002254	28/01/2019	01012118700274	31/01/2019	825511	31/01/2019	LTT-105-A		7342244	0	7342244	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
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002255	28/01/2019	01012118700273	31/01/2019	825511	31/01/2019	1143-A	16/01/2019	6061609	0	6061609	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002256	29/01/2019	01012118700277	01/02/2019	825512	01/02/2019	1006	28/01/2019	6469859	0	6469859	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002257	29/01/2019	01012118700277	01/02/2019	825512	01/02/2019	1008	28/01/2019	4155942	0	4155942	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002258	29/01/2019	01012118700277	01/02/2019	825512	01/02/2019	1009	28/01/2019	4764887	0	4764887	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002260	29/01/2019	01012118700276	01/02/2019	825512	01/02/2019	1148	18/01/2019	1211958	0	1211958	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002261	29/01/2019	01012118700277	01/02/2019	825512	01/02/2019	1011	28/01/2019	5282186	0	5282186	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002262	29/01/2019	01012118700276	01/02/2019	825512	01/02/2019	1147	18/01/2019	709019	0	709019	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002263	29/01/2019	01012118700276	01/02/2019	825512	01/02/2019	1146	18/01/2019	6061609	0	6061609	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002264	29/01/2019	01012118700277	01/02/2019	825512	01/02/2019	1007	28/01/2019	11508528	0	11508528	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002265	29/01/2019	01012118700276	01/02/2019	825512	01/02/2019	1151	21/01/2019	1938623	0	1938623	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002266	29/01/2019	01012118700276	01/02/2019	825512	01/02/2019	1150	21/01/2019	11395825	0	11395825	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002267	29/01/2019	01012118700276	01/02/2019	825512	01/02/2019	1149	21/01/2019	10183503	0	10183503	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002268	29/01/2019	01012118700277	01/02/2019	825512	01/02/2019	5125	25/01/2019	7337928	0	7337928	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002280	31/01/2019	01012118700275	31/01/2019	825511	31/01/2019	5122-A	24/01/2019	2445976	0	2445976	CORE- STEPS