

BILL STATUS OF MUMBAI DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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
X-I	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020119000656	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	096	01/02/2019	150336.72	6013.72	144323	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119000657	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	C-18-162	08/01/2019	394800	47000	347800	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020119000658	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	GJ2018620024	24/01/2019	333385.4	12319.4	321066	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000659	02/05/2019	01020119700507	02/05/2019	934903	03/05/2019	PNVL/W/19-20/07	11/04/2019	469074	16753	452321	CORE-STEP
X-I	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020119000660	02/05/2019	01020119700504	02/05/2019	934937	08/05/2019	po no. 152627	25/04/2019	15045	0	15045	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000661	02/05/2019	01020119700507	02/05/2019	934903	03/05/2019	PNVL/W/19-20/04	11/04/2019	489180	17471	471709	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000662	02/05/2019	01020119700505	02/05/2019	934888	02/05/2019	W/M/19-20/18	26/04/2019	17334059	1890937	15443122	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000663	02/05/2019	01020119700507	02/05/2019	934903	03/05/2019	PNVL/W/19-20/05	11/04/2019	318269	24964	293305	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000664	02/05/2019	01020119700507	02/05/2019	934903	03/05/2019	PNVL/W/19-20/06	11/04/2019	373148	13327	359821	CORE-STEP
X-I	PITAMBER VENSI	R B I MUMBAI	SBI-SBIN0000335	30207108076	01020119000665	02/05/2019	01020119700506	02/05/2019	934888	02/05/2019	BB/W/KYN/21	24/04/2019	14458915	1962282	12496633	CORE-STEP
X-I	PRADEEP ELECTRO MAGNETIC SYSTEMMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000033	0033102000017888	01020119000666	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	154	04/03/2019	172575	0	172575	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000667	02/05/2019	01020119700507	02/05/2019	934903	03/05/2019	PNVL/W/19-20/08	11/04/2019	464820	63083	401737	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000668	02/05/2019	01020119700507	02/05/2019	934903	03/05/2019	PNVL/W/19-20/09	11/04/2019	499936	67849	432087	CORE-STEP
X-I	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119000669	02/05/2019	01020119700508	02/05/2019	934888	02/05/2019	PNVL/W/18-19-103	27/03/2019	1148404	41015	1107389	CORE-STEP
X-I	DEEPSHIKHA	R B I MUMBAI	UCO BANK-UCBA0001791	17910210002377	01020119000670	02/05/2019	01020119700509	02/05/2019	934888	02/05/2019	BB/NE/KYN/18-19/	18/03/2019	914189	32650	881539	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119000671	02/05/2019	01020119700510	02/05/2019	934888	02/05/2019	BB/TNA/19-20/02	24/04/2019	2197318	83708	2113610	CORE-STEP
X-I	PRADEEP ELECTRO MAGNETIC SYSTEMMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000033	0033102000017888	01020119000672	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	155	04/03/2019	177000	0	177000	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020119000673	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	GST/112/1819	07/03/2019	28674	0	28674	CORE-STEP
X-I	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020119000674	02/05/2019	01020119700511	02/05/2019	934888	02/05/2019	B/AE/19/02	06/03/2019	7883352	1934063	5949289	CORE-STEP
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020119000675	02/05/2019	01020119700531	03/05/2019	934922	07/05/2019	120	04/02/2019	245280	0	245280	CORE-STEP

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X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119000676	02/05/2019	01020119700512	02/05/2019	934888	02/05/2019	W/M/19-20/14	23/04/2019	466132	16648	449484	CORE-STEP S
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020119000677	02/05/2019	01020119700513	02/05/2019	934888	02/05/2019	CPB/05	16/04/2019	339332	12219	327113	CORE-STEP S
X-I	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOAKURLI	20040200000684	01020119000678	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	MRO/432	11/02/2019	110872.8	.8	110872	CORE-STEP S
X-I	ELECTRIC INDUSTRIES	R B I MUMBAI	HDFC BANK LTD-HDFC0002005	20057630000543	01020119000679	02/05/2019	01020119700515	02/05/2019	934918	06/05/2019	2018-19/EI/092	26/10/2018	214760	4295	210465	CORE-STEP S
X-I	KAPIL TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020119000680	02/05/2019	01020119700514	02/05/2019	934888	02/05/2019	02/2019/cr	24/04/2019	2998748	370419	2628329	CORE-STEP S
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119000681	02/05/2019	01020119700516	02/05/2019	934888	02/05/2019	MPS/2019-20/17/1	06/04/2019	1248826	169791	1079035	CORE-STEP S
X-I	ANIL METAL & WIRE INDUSTRIES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020119000682	02/05/2019	01020119700517	02/05/2019	934939	09/05/2019	AM&AWI/2019/01	02/03/2019	667906	23241	644665	CORE-STEP S
X-I	NEWADARSH INFRAWORKS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000783	0783102000005111	01020119000683	02/05/2019	01020119700518	02/05/2019	934888	02/05/2019	NIPL/04/2017-18	27/03/2019	1320872	47174	1273698	CORE-STEP S
X-I	KWALITY SEEDS AND NURSERY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020119000684	02/05/2019	01020119700519	02/05/2019	934903	03/05/2019	HORT/18-19/27	07/03/2019	1199416	62837	1136579	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020119000685	02/05/2019	01020119700531	03/05/2019	934922	07/05/2019	119	04/02/2019	245817.6	.6	245817	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020119000686	02/05/2019	01020119700531	03/05/2019	934922	07/05/2019	118	04/02/2019	243880.04	.04	243880	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020119000687	02/05/2019	01020119700531	03/05/2019	934922	07/05/2019	116	04/02/2019	245101.92	.92	245101	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020119000688	02/05/2019	01020119700531	03/05/2019	934922	07/05/2019	117	04/02/2019	218120	0	218120	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020119000689	02/05/2019	01020119700531	03/05/2019	934922	07/05/2019	121	04/02/2019	247215.36	.36	247215	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119000690	02/05/2019	01020119700520	02/05/2019	934918	06/05/2019	W.M.18-19/110	10/08/2018	455	66	389	CORE-STEP S
X-I	B J AUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01020119000691	03/05/2019	01020119700541	04/05/2019	934922	07/05/2019	1460/Feb/18-19	13/02/2019	10950.03	186.03	10764	CORE-STEP S
X-I	ORIENTAL ENTERPRISE	R B I MUMBAI	CORPORATION BANK-CORP0000163	016300401090003	01020119000694	03/05/2019	01020119700521	03/05/2019	934903	03/05/2019	OE/2018-19/3rd	25/04/2019	1745569	236899	1508670	CORE-STEP S
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000695	03/05/2019	01020119700522	03/05/2019	934903	03/05/2019	A&S/2019-20/008	17/04/2019	5124601	209188	4915413	CORE-STEP S

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X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK- IDIB000K065	6178059378	01020119000696	03/05/2019	01020119700523	03/05/2019	934903	03/05/2019	JIPL/CR/67 8/21	19/03/2019	2260580	80736	2179844	CORE- STEPS
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD- CSBK0000339	03390267014971200 1	01020119000697	03/05/2019	01020119700524	03/05/2019	934955	10/05/2019	010219180 005	03/05/2019	260558	0	260558	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD- TMBL0000168	168150050800718	01020119000698	03/05/2019	01020119700525	03/05/2019	934903	03/05/2019	W/M/19- 20/20	26/04/2019	5255276	187689	5067587	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD- TMBL0000168	168150050800718	01020119000699	03/05/2019	01020119700526	03/05/2019	934903	03/05/2019	W/M/19- 20/21	26/04/2019	2646489	136046	2510443	CORE- STEPS
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000512	5122000100096301	01020119000700	03/05/2019	01020119700527	03/05/2019	934918	06/05/2019	09	20/04/2019	165008	8787	156221	CORE- STEPS
X-I	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO- OP BANK LTD- ABHY0065040	040031100020029	01020119000701	03/05/2019	01020119700528	03/05/2019	934922	07/05/2019	TNA/19- 20/5	30/04/2019	8922811	835025	8087786	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000129	012920110000226	01020119000702	03/05/2019	01020119700529	03/05/2019	934903	03/05/2019	20	09/04/2019	129746	5043	124703	CORE- STEPS
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK- SYNB0005460	54601400000064	01020119000703	03/05/2019	01020119700530	03/05/2019	934903	03/05/2019	21/2019	04/04/2019	59140	2005	57135	CORE- STEPS
X-I	TRADELINK-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0KMCB04	750041101001358	01020119000704	03/05/2019	01020119700531	03/05/2019	934922	07/05/2019	TL/cr/001/2 019-2	09/04/2019	107970	0	107970	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.	R B I MUMBAI	AXIS BANK- UTIB0000328	910020008199685	01020119000706	03/05/2019	01020119700532	03/05/2019	934903	03/05/2019	RLI/M/033/0 38	23/03/2019	3305447	204360	3101087	CORE- STEPS
X-I	Elcome intergrated system private limited	R B I MUMBAI	AXIS BANK- UTIB0000072	913030016906532	01020119000707	03/05/2019	01020119700533	03/05/2019	934918	06/05/2019	IES/KYN/14 3	12/03/2019	1944612	163949	1780663	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01020119000708	03/05/2019	01020119700534	03/05/2019	934918	06/05/2019	13 TH A/C BILL	31/03/2019	48340	1888	46452	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000008310	01020119000709	03/05/2019	01020119700535	03/05/2019	934918	06/05/2019	MPPL/1ST &FINAL/1	12/04/2019	177532.32	20930.32	156602	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000008310	01020119000710	03/05/2019	01020119700536	03/05/2019	934918	06/05/2019	19	20/04/2019	106200	12516	93684	CORE- STEPS
X-I	PRECISE CALIBRATIONS	R B I MUMBAI	SBI-SBIN0030382	63023766924	01020119000711	03/05/2019	01020119700537	03/05/2019	934939	09/05/2019	010219180 007	03/05/2019	8390	0	8390	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014885	10980489760	01020119000712	03/05/2019	01020119700538	03/05/2019	934939	09/05/2019	010219180 008	03/05/2019	5020	0	5020	CORE- STEPS
X-I	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF INDIA- BKID0000170	017020110000004	01020119000713	03/05/2019	01020119700540	03/05/2019	934922	07/05/2019	447	08/04/2019	291599.84	22584.84	269015	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES.	R B I MUMBAI	AXIS BANK- UTIB0000061	916020065759707	01020119000714	03/05/2019	01020119700539	03/05/2019	934922	07/05/2019	22A/PVC	12/04/2019	1523428	51642	1471786	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01020119000715	04/05/2019	01020119700722	21/05/2019	935010	28/05/2019	SJM/2361/1 8-19	11/03/2019	311944.8	5287.8	306657	CORE- STEPS

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X-I	SYSTEMS AND SERVICE POWER CONTROLS	R B I MUMBAI	BANK OF INDIA-BKID0006710	671030100004139	01020119000716	04/05/2019	01020119700693	16/05/2019	935002	20/05/2019	K-00170/18-19	14/01/2019	107100	11246	95854	CORE-STEP S
X-I	IMPETUS AUTOMATION	R B I MUMBAI	CORPORATION BANK-CORP0000890	510101001297529	01020119000717	04/05/2019	01020119700542	04/05/2019	934922	07/05/2019	IA CR TRD 01	01/04/2019	190902.76	22336.76	168566	CORE-STEP S
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020119000718	06/05/2019	01020119700543	06/05/2019	934937	08/05/2019	PO NO. 271852	15/04/2019	1240942	0	1240942	CORE-STEP S
X-I	M/s Asha Enterprises	R B I MUMBAI	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000041	041130100000001	01020119000719	06/05/2019	01020119700544	06/05/2019	934955	10/05/2019	010219170 001	06/05/2019	33150	0	33150	CORE-STEP S
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000720	06/05/2019	01020119700546	06/05/2019	934918	06/05/2019	A&S/2019-20/007	16/04/2019	682641	37131	645510	CORE-STEP S
X-I	NARMADA EQUIPMENT PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0001471	1471261011274	01020119000721	06/05/2019	01020119700545	06/05/2019	934955	10/05/2019	010219170 003	06/05/2019	17060	0	17060	CORE-STEP S
X-I	SHREE GANESH ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC00AJHCB	1006014000885	01020119000722	06/05/2019	01020119700548	06/05/2019	934939	09/05/2019	010219170 005	06/05/2019	24890	0	24890	CORE-STEP S
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119000723	06/05/2019	01020119700549	06/05/2019	934918	06/05/2019	PC/xx/10	08/04/2019	156432	5960	150472	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119000724	06/05/2019	01020119700550	06/05/2019	934922	07/05/2019	022	24/04/2019	885357	118830	766527	CORE-STEP S
X-I	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020119000725	07/05/2019	01020119700551	07/05/2019	934955	10/05/2019	010219160 948	07/05/2019	9540	0	9540	CORE-STEP S
X-I	PRABHAV ELECTRONICS	R B I MUMBAI	IDBI BANK LTD-IBKL0000617	0617102000003988	01020119000726	07/05/2019	01020119700552	07/05/2019	934955	10/05/2019	010219170 007	07/05/2019	9360	0	9360	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119000727	07/05/2019	01020119700553	07/05/2019	934956	10/05/2019	010219180 010	07/05/2019	99720	0	99720	CORE-STEP S
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020119000728	07/05/2019	01020119700554	07/05/2019	934922	07/05/2019	BB/W/KYN/ NE/208	26/03/2019	408676	14596	394080	CORE-STEP S
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020119000729	07/05/2019	01020119700555	07/05/2019	934977	15/05/2019	010219190 014	07/05/2019	31000	0	31000	CORE-STEP S
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020119000730	07/05/2019	01020119700556	07/05/2019	934990	16/05/2019	010219190 016	07/05/2019	41000	0	41000	CORE-STEP S
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119000731	07/05/2019	01020119700557	07/05/2019	934922	07/05/2019	RV-30	02/05/2019	10086149	408010	9678139	CORE-STEP S
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020119000733	07/05/2019	01020119700558	07/05/2019	934922	07/05/2019	S/19/82	25/04/2019	4891688	178212	4713476	CORE-STEP S
X-I	MS MADHANI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500900301001293	01020119000735	07/05/2019	01020119700574	08/05/2019	934937	08/05/2019	BB/W/KYN/ 203	25/03/2019	1092351	148248	944103	CORE-STEP S
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119000736	07/05/2019	01020119700559	07/05/2019	934922	07/05/2019	PT/CSTM/A CCA/9th	03/05/2019	15716832	1518318	14198514	CORE-STEP S
X-I	BANKA BIOLOO PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002023	00212020002893	01020119000737	07/05/2019	01020119700560	07/05/2019	934922	07/05/2019	BBL/03/CD TS/2019	06/05/2019	1528685	66586	1462099	CORE-STEP S

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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
X-I	VYADESHWAR TRAVELS	R B I MUMBAI	IDBI BANK LTD-IBKL0000784	0784102000004749	01020119000739	07/05/2019	01020119700561	07/05/2019	934922	07/05/2019	6TH A/C BILL	23/04/2019	543984	20824	523160	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000740	07/05/2019	01020119700562	07/05/2019	934922	07/05/2019	PNVL/W/19-20/13	02/05/2019	4287092	153111	4133981	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119000742	07/05/2019	01020119700563	07/05/2019	934922	07/05/2019	KYN/19-20/11	26/04/2019	1422760	154639	1268121	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119000743	07/05/2019	01020119700564	07/05/2019	934922	07/05/2019	LE/02/2019-20	03/05/2019	391725	15023	376702	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119000744	07/05/2019	01020119700565	07/05/2019	934922	07/05/2019	W/M/CSMT /19-20/1	23/04/2019	216370	7335	209035	CORE-STEP
X-I	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020119000745	07/05/2019	01020119700566	07/05/2019	934937	08/05/2019	GST/002/19-20	08/04/2019	812520	65064	747456	CORE-STEP
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119000746	07/05/2019	01020119700567	07/05/2019	934937	08/05/2019	RT/CR/PNV L/20	10/04/2019	386312	14297	372015	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119000747	07/05/2019	01020119700568	07/05/2019	934939	09/05/2019	W/M/CST/19-20/15	23/04/2019	132480	4732	127748	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000748	07/05/2019	01020119700569	07/05/2019	934939	09/05/2019	BILL NO 3RD	28/03/2019	2245467	77437	2168030	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020119000750	07/05/2019	01020119700570	07/05/2019	934937	08/05/2019	7	27/12/2018	550176.87	51326.87	498850	CORE-STEP
X-I	TRADELINK	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003140100004628	01020119000751	07/05/2019	01020119700571	07/05/2019	934939	09/05/2019	WITHHELD /2ND	28/04/2019	151808	5422	146386	CORE-STEP
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	R B I MUMBAI	INDUSIND BANK-INDB0000014	650001466421	01020119000752	07/05/2019	01020119700572	07/05/2019	935003	21/05/2019	PCL18-19-1450	29/03/2019	3465370	425519	3039851	CORE-STEP
X-I	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01020119000753	07/05/2019	01020119700573	07/05/2019	934939	09/05/2019	KSPL/18-19/00412	07/03/2019	2135385	78901	2056484	CORE-STEP
X-I	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01020119000754	07/05/2019	01020119700573	07/05/2019	934939	09/05/2019	KSPL/19-20/006	02/04/2019	1221615.06	41411.06	1180204	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119000755	08/05/2019	01020119700575	08/05/2019	934937	08/05/2019	W/M/CST/19-20/16	23/04/2019	354192	12007	342185	CORE-STEP
X-I	FRANCIS KLEIN AND CO.PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101049	10491100002360	01020119000756	08/05/2019	01020119700576	08/05/2019	934955	10/05/2019	BILL NO-06	13/03/2019	31860	1080	30780	CORE-STEP

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X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020119000757	08/05/2019	01020119700577	08/05/2019	934937	08/05/2019	SW/19-20/02	18/04/2019	44520	6148	38372	CORE-STEP
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020119000759	08/05/2019	01020119700586	09/05/2019	934939	09/05/2019	CPB/04	16/04/2019	1541590	55157	1486433	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000343	0343256005074	01020119000760	08/05/2019	01020119700578	08/05/2019	934939	09/05/2019	1ST O A/PNV/L/N	28/03/2019	5762474	811790	4950684	CORE-STEP
X-I	AMOL CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020119000761	08/05/2019	01020119700579	08/05/2019	934937	08/05/2019	MNKD/18-19/20	28/01/2019	706219	169823	536396	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000762	08/05/2019	01020119700580	08/05/2019	934937	08/05/2019	5	22/04/2019	2177491	472154	1705337	CORE-STEP
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119000763	08/05/2019	01020119700581	08/05/2019	934937	08/05/2019	01/19-20/7TH	06/05/2019	2887719	107889	2779830	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	R B I MUMBAI	VJAYA BANK-VJJB0005017	501706021000074	01020119000764	08/05/2019	01020119700582	08/05/2019	934939	09/05/2019	OPC/CR/1647/18	01/03/2019	1356991	167560	1189431	CORE-STEP
X-I	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01020119000766	08/05/2019	01020119700722	21/05/2019	935010	28/05/2019	4224	08/10/2018	13924	0	13924	CORE-STEP
X-I	RAHUL S DANI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01020119000767	08/05/2019	01020119700617	10/05/2019	934963	13/05/2019	GST/19-20/001	03/05/2019	104997	15114	89883	CORE-STEP
X-I	Metro Constructions (I)	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01121900000772	01020119000768	08/05/2019	01020119700585	08/05/2019	934955	10/05/2019	CA NO CR/BB/S&T	27/07/2017	330778	30754	300024	CORE-STEP
X-I	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020119000769	08/05/2019	01020119700584	08/05/2019	934939	09/05/2019	N/19/77/04TH	24/04/2019	2094238	54251	2039987	CORE-STEP
X-I	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01020119000770	08/05/2019	01020119700592	09/05/2019	934955	10/05/2019	65	01/04/2019	473121	63358	409763	CORE-STEP
X-I	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020119000772	09/05/2019	01020119700593	09/05/2019	934955	10/05/2019	RMS/142	02/04/2019	494123.82	50225.82	443898	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119000774	09/05/2019	01020119700587	09/05/2019	934939	09/05/2019	RE/786/02	06/05/2019	5189937	974350	4215587	CORE-STEP
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119000776	09/05/2019	01020119700588	09/05/2019	934955	10/05/2019	PO NO. 260342	04/02/2019	252359	0	252359	CORE-STEP
X-I	SURYA ELECTRONICS	R B I MUMBAI	SBI-SBIN0006314	10276374013	01020119000777	09/05/2019	01020119700589	09/05/2019	934939	09/05/2019	SE/BB/TELE/85/02	02/05/2019	2417600	328203	2089397	CORE-STEP
X-I	KIRAN ENTERPRISE	R B I MUMBAI	CANARA BANK-CNRB0001373	1373201002570	01020119000778	09/05/2019	01020119700594	09/05/2019	934955	10/05/2019	KE/26/2018-19	22/02/2019	494715	50295	444420	CORE-STEP

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119000779	09/05/2019	01020119700590	09/05/2019	934955	10/05/2019	PO NO. 260341	04/02/2019	322970	0	322970	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119000780	09/05/2019	01020119700591	09/05/2019	934939	09/05/2019	PEBPL-19-20-BB-3	04/05/2019	3725212	133144	3592068	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119000781	09/05/2019	01020119700596	09/05/2019	934939	09/05/2019	MAH/STRA P/03	23/04/2019	2148957	291358	1857599	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000782	09/05/2019	01020119700597	09/05/2019	934939	09/05/2019	W/M/19-20/22	26/04/2019	14640744	2033368	12607376	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119000783	09/05/2019	01020119700598	09/05/2019	934939	09/05/2019	OPTG/LTT/5/12	02/05/2019	1997155	276109	1721046	CORE- STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119000784	09/05/2019	01020119700599	09/05/2019	934939	09/05/2019	N/19/62	28/03/2019	6172756	220456	5952300	CORE- STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119000785	09/05/2019	01020119700599	09/05/2019	934939	09/05/2019	N/19/63	28/03/2019	6990676	249668	6741008	CORE- STEPS
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119000786	09/05/2019	01020119700600	09/05/2019	934939	09/05/2019	PNVL/M/19-20/04	07/05/2019	8000985	285750	7715235	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD	R B I MUMBAI	SBI-SBIN0009056	30114747155	01020119000787	09/05/2019	01020119700601	09/05/2019	934939	09/05/2019	N/19/79	30/04/2019	5844021	797567	5046454	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119000788	09/05/2019	01020119700602	09/05/2019	934939	09/05/2019	OPTG/DAD AR/V/01	09/03/2019	4229408	1381428	2847980	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119000789	09/05/2019	01020119700602	09/05/2019	934939	09/05/2019	OPTG/DAD AR/V/2	29/03/2019	4229408	599116	3630292	CORE- STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119000790	09/05/2019	01020119700602	09/05/2019	934939	09/05/2019	OPTG/DAD AR/V/3	09/03/2019	4229408	616792	3612616	CORE- STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000793	10/05/2019	01020119700603	10/05/2019	934955	10/05/2019	4TH OA/B	17/04/2019	9386362	1273864	8112498	CORE- STEPS
X-I	SSCABLE INDUSTRIES	R B I MUMBAI	SBI-SBIN0001840	30039640342	01020119000794	10/05/2019	01020119700614	10/05/2019	934963	13/05/2019	387	06/03/2019	1851730	68417	1783313	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020119000795	10/05/2019	01020119700608	10/05/2019	934955	10/05/2019	JES/2017.1 3R2/05	16/04/2019	698552	65628	632924	CORE- STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020119000796	10/05/2019	01020119700604	10/05/2019	934955	10/05/2019	ADEN/NE/1 9-20/4	06/05/2019	1743579	62271	1681308	CORE- STEPS
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119000797	10/05/2019	01020119700605	10/05/2019	934955	10/05/2019	kyn/29-20/15	07/05/2019	2894700	103483	2791217	CORE- STEPS

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X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000798	10/05/2019	01020119700606	10/05/2019	934955	10/05/2019	KYN/19-20/4/PVC	07/05/2019	324413	11587	312826	CORE-STEP
X-I	MUKUL ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020119000799	10/05/2019	01020119700607	10/05/2019	934955	10/05/2019	ADEN/NE/19-20/03	03/05/2019	903939	127678	776261	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VJAYA BANK-VIJB0005011	501106211000006	01020119000800	10/05/2019	01020119700609	10/05/2019	934955	10/05/2019	S/19/91	07/05/2019	5671690	769730	4901960	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119000801	10/05/2019	01020119700610	10/05/2019	934963	13/05/2019	KYN/18-19/21	09/05/2019	4882287	174368	4707919	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119000802	10/05/2019	01020119700611	10/05/2019	934963	13/05/2019	MPS/2019/1st ONA	29/01/2019	442355	60435	381920	CORE-STEP
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119000803	10/05/2019	01020119700612	10/05/2019	934963	13/05/2019	CC/03	30/04/2019	1301395	46479	1254916	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119000804	10/05/2019	01020119700613	10/05/2019	934963	13/05/2019	04	15/04/2019	134569	5127	129442	CORE-STEP
X-I	RHOMBUS SYSTEMS MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	0171001020396	01020119000805	10/05/2019	01020119700619	10/05/2019	934963	13/05/2019	0361/FEB/18-19	27/02/2019	12800	0	12800	CORE-STEP
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119000806	10/05/2019	01020119700615	10/05/2019	934956	10/05/2019	2ND OA/H	22/04/2019	789799	107188	682611	CORE-STEP
X-I	EUREKA FORBES LIMITED	R B I MUMBAI	SBI-SBIN0006070	11079527025	01020119000807	10/05/2019	01020119700616	10/05/2019	934974	14/05/2019	PO NO. 273534	24/01/2019	3686565	0	3686565	CORE-STEP
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020119000808	10/05/2019	01020119700722	21/05/2019	935010	28/05/2019	306	27/03/2019	82939.84	.84	82939	CORE-STEP
X-I	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822000006934	01020119000809	10/05/2019	01020119700693	16/05/2019	935002	20/05/2019	UMC/522/18-19	28/02/2019	129800	0	129800	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000811	10/05/2019	01020119700656	14/05/2019	934990	16/05/2019	PNVL/W/18-19/67	05/12/2018	306976	10964	296012	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119000812	10/05/2019	01020119700618	10/05/2019	934963	13/05/2019	18-02/01st ONA	06/04/2019	103102	14193	88909	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119000816	13/05/2019	01020119700621	13/05/2019	934963	13/05/2019	16	01/04/2019	76820	2927	73893	CORE-STEP
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119000817	13/05/2019	01020119700624	13/05/2019	934963	13/05/2019	31 11th On accou	29/04/2019	63600	2423	61177	CORE-STEP
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000689	669102000002349	01020119000818	13/05/2019	01020119700622	13/05/2019	934963	13/05/2019	GST/2019-20/001	10/05/2019	1326881	61322	1265559	CORE-STEP
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020119000819	13/05/2019	01020119700623	13/05/2019	934990	16/05/2019	010219180014	13/05/2019	24148	0	24148	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	R B I MUMBAI	VJAYA BANK-VIJB0005047	504700301001416	01020119000820	13/05/2019	01020119700625	13/05/2019	934963	13/05/2019	W/M/19-20/26	06/05/2019	3334696	499608	2835088	CORE-STEP

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X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119000821	13/05/2019	01020119700626	13/05/2019	934963	13/05/2019	SC/01-19/XXX/MAH	18/04/2019	4256234	616002	3640232	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000822	13/05/2019	01020119700628	13/05/2019	934963	13/05/2019	A&S/2019-20/034	26/04/2019	3780327	130366	3649961	CORE-STEP
X-I	HUDA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020119000823	13/05/2019	01020119700627	13/05/2019	934963	13/05/2019	PNVLM/19-20/05	07/05/2019	1120283	40011	1080272	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119000824	13/05/2019	01020119700630	13/05/2019	934963	13/05/2019	OTSPL/19-20/03	07/05/2019	2485173	337374	2147799	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119000825	13/05/2019	01020119700629	13/05/2019	934963	13/05/2019	19-20/LNL/15	07/05/2019	239115	9110	230005	CORE-STEP
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020119000826	13/05/2019	01020119700631	13/05/2019	934963	13/05/2019	NAK/17/19-20	06/05/2019	210383	4208	206175	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000827	13/05/2019	01020119700632	13/05/2019	934974	14/05/2019	A&S/2019-20/032	26/04/2019	2223950	78746	2145204	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000828	13/05/2019	01020119700633	13/05/2019	934974	14/05/2019	A&S/2019-20/033	26/04/2019	2245467	77437	2168030	CORE-STEP
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119000829	13/05/2019	01020119700634	13/05/2019	934974	14/05/2019	BILL NO 01	04/05/2019	904689	67250	837439	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000831	13/05/2019	01020119700637	13/05/2019	934974	14/05/2019	BB/W/KYN/13	08/04/2019	492183	71272	420911	CORE-STEP
X-I	VASUDEV POWER PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0AMBAJI	06670400000223	01020119000832	13/05/2019	01020119700636	13/05/2019	934974	14/05/2019	PO NO. 254378	07/05/2019	878584	0	878584	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000833	13/05/2019	01020119700637	13/05/2019	934974	14/05/2019	BB/W/KYN/14	09/04/2019	204250	29716	174534	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119000836	14/05/2019	01020119700638	14/05/2019	934974	14/05/2019	PO NO. 249267		1873056	0	1873056	CORE-STEP
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020119000837	14/05/2019	01020119700639	14/05/2019	934974	14/05/2019	KYN/19-20/16	07/05/2019	13437455	479910	12957545	CORE-STEP
X-I	CHETAAN INC	R B I MUMBAI	SBI-SBIN0001863	32184755793	01020119000838	14/05/2019	01020119700640	14/05/2019	934974	14/05/2019	17/18-19/MUM/01	13/03/2019	438009	37410	400599	CORE-STEP
X-I	DYNAMIC SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000261	01020119000839	14/05/2019	01020119700641	14/05/2019	934974	14/05/2019	DS/02/CR/18-19	07/05/2019	4475241	336988	4138253	CORE-STEP
X-I	TRANSTECH SYSTEMS PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119000840	14/05/2019	01020119700643	14/05/2019	934974	14/05/2019	GST/M02	25/04/2019	827504	28051	799453	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000841	14/05/2019	01020119700642	14/05/2019	934974	14/05/2019	MUP/16/PV C/6	30/04/2019	262769	9385	253384	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000842	14/05/2019	01020119700644	14/05/2019	934974	14/05/2019	BB/T/TNA/19-20/6	02/05/2019	381538	13627	367911	CORE-STEP

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X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000843	14/05/2019	01020119700646	14/05/2019	934974	14/05/2019	S/19/87	29/04/2019	171258	6117	165141	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000844	14/05/2019	01020119700645	14/05/2019	934974	14/05/2019	MNKD/17/PVC	30/04/2019	87419	3123	84296	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000845	14/05/2019	01020119700646	14/05/2019	934974	14/05/2019	S/19/86	29/04/2019	33573	1200	32373	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000846	14/05/2019	01020119700646	14/05/2019	934974	14/05/2019	S/19/85	29/04/2019	57053	2038	55015	CORE-STEP S
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	00101130008800	01020119000848	14/05/2019	01020119700648	14/05/2019	934974	14/05/2019	TNA/19-20/10	13/05/2019	9695567	346271	9349296	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000849	14/05/2019	01020119700650	14/05/2019	934990	16/05/2019	S/19/90	07/05/2019	499165	22300	476865	CORE-STEP S
X-I	JAI CONSTRUCTION CO	R B I MUMBAI	CANARA BANK-CNRB0000266	0266257052590	01020119000850	14/05/2019	01020119700649	14/05/2019	934977	15/05/2019	S/18/195	08/09/2018	1855217	70233	1784984	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000851	14/05/2019	01020119700650	14/05/2019	934990	16/05/2019	S/19/89	07/05/2019	468323	19840	448483	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000852	14/05/2019	01020119700650	14/05/2019	934990	16/05/2019	S/19/81	23/04/2019	489740	17491	472249	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000853	14/05/2019	01020119700651	14/05/2019	934974	14/05/2019	KYN/19-20/13/PVC	07/05/2019	446818	15958	430860	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000854	14/05/2019	01020119700652	14/05/2019	934977	15/05/2019	mnkd/m/19-20/20	02/05/2019	204930	7319	197611	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119000855	14/05/2019	01020119700653	14/05/2019	934977	15/05/2019	desp/cstmqtrs/3r	26/02/2019	1764195	296131	1468064	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119000856	14/05/2019	01020119700654	14/05/2019	934990	16/05/2019	19-20/L/N/17	10/05/2019	842165	30078	812087	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119000857	14/05/2019	01020119700655	14/05/2019	934977	15/05/2019	BB/W/KYN/26	04/05/2019	400271	14296	385975	CORE-STEP S
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000860	15/05/2019	01020119700657	15/05/2019	934977	15/05/2019	OPTG/PNV L/3/7	08/05/2019	1313983	262092	1051891	CORE-STEP S
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000861	15/05/2019	01020119700657	15/05/2019	934977	15/05/2019	OPTG/PNV L/3/8	08/05/2019	1313983	216785	1097198	CORE-STEP S

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X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000862	15/05/2019	01020119700657	15/05/2019	934977	15/05/2019	OPTG/PNV L/3/9	08/05/2019	1313983	192646	1121337	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000863	15/05/2019	01020119700657	15/05/2019	934977	15/05/2019	OPTG/PNV L/3/10	08/05/2019	1313983	210838	1103145	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	01348460000582	01020119000864	15/05/2019	01020119700658	15/05/2019	934977	15/05/2019	SW/19-20/06	10/05/2019	4681287	167189	4514098	CORE-STEP
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020119000865	15/05/2019	01020119700659	15/05/2019	934977	15/05/2019	BB/W/KYN/24	30/04/2019	1116966	46955	1070011	CORE-STEP
X-I	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000020	102004180001627	01020119000866	15/05/2019	01020119700660	15/05/2019	934977	15/05/2019	PNVL/M/18-19/97	15/03/2019	1957520	131662	1825858	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000867	15/05/2019	01020119700661	15/05/2019	934977	15/05/2019	CPB/09	03/05/2019	7640000	272958	7367042	CORE-STEP
X-I	SHREE ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001587	60161005452	01020119000868	15/05/2019	01020119700662	15/05/2019	934977	15/05/2019	KYN/MED/FOGG/05	08/05/2019	154224	18507	135717	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000869	15/05/2019	01020119700663	15/05/2019	934996	16/05/2019	PO NO 628441	14/05/2019	315811	0	315811	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000870	15/05/2019	01020119700663	15/05/2019	934993	16/05/2019	PO NO 628442	14/05/2019	103221	0	103221	BANK CHEQUE
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020119000871	15/05/2019	01020119700665	15/05/2019	934977	15/05/2019	PNVL/W/19-20/12	30/04/2019	7121273	990945	6130328	CORE-STEP
X-I	TRIBHUWAN ENTERPRISES	R B I MUMBAI	SBI-SBIN0000075	30149727546	01020119000872	15/05/2019	01020119700664	15/05/2019	934977	15/05/2019	TE/2019/45	30/04/2019	1739229	147548	1591681	CORE-STEP
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000089	008927110000023	01020119000873	15/05/2019	01020119700666	15/05/2019	934977	15/05/2019	EEE/2017.34/02	12/04/2019	466575	63322	403253	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119000875	15/05/2019	01020119700667	15/05/2019	934977	15/05/2019	62 E	03/05/2019	534740	10695	524045	CORE-STEP
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020119000876	15/05/2019	01020119700668	15/05/2019	934977	15/05/2019	N/19/76	24/04/2019	3710363	74207	3636156	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000878	15/05/2019	01020119700669	15/05/2019	934977	15/05/2019	CPB/12	14/05/2019	2955833	401149	2554684	CORE-STEP

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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000879	15/05/2019	01020119700671	15/05/2019	934995	16/05/2019	PO NO 628443	13/05/2019	237911	0	237911	BANK CHEQUE
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020119000880	15/05/2019	01020119700670	15/05/2019	934977	15/05/2019	S/19/54	23/03/2019	197445	7052	190393	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000881	15/05/2019	01020119700671	15/05/2019	934992	16/05/2019	PO NO 628444	13/05/2019	77646	0	77646	BANK CHEQUE
X-I	J J COLLEGE OF ARCHITECTURE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280606	03285142596	01020119000882	15/05/2019	01020119700672	15/05/2019	934977	15/05/2019	05/JJC/18-19	09/01/2019	1000000	533899	466101	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000883	15/05/2019	01020119700673	15/05/2019	934977	15/05/2019	CPB/11	14/05/2019	6210689	221811	5988878	CORE-STEP
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020119000884	15/05/2019	01020119700674	15/05/2019	934990	16/05/2019	S/19/55	23/03/2019	356451	7129	349322	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119000885	15/05/2019	01020119700675	15/05/2019	935005	22/05/2019	010219190018	15/05/2019	111030	0	111030	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000886	15/05/2019	01020119700676	15/05/2019	934997	16/05/2019	PO NO 628445	14/05/2019	417610	0	417610	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000887	15/05/2019	01020119700676	15/05/2019	934994	16/05/2019	PO NO 628446	14/05/2019	136249	0	136249	BANK CHEQUE
X-I	RHUCHA TRANSPORT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000264	60131257609	01020119000888	15/05/2019	01020119700677	15/05/2019	934990	16/05/2019	Rhucha/T/2018-19	17/04/2019	91698	11754	79944	CORE-STEP
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040524	64087356744	01020119000889	15/05/2019	01020119700678	15/05/2019	934990	16/05/2019	PO NO. 272904	13/05/2019	1144690	0	1144690	CORE-STEP
X-I	V.M.ENTERPRISES.	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01020119000890	15/05/2019	01020119700679	15/05/2019	934990	16/05/2019	F357/2018-19	19/03/2019	149565	3740	145825	CORE-STEP
X-I	TIKU TRANSPORT	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020	102004180001627	01020119000891	16/05/2019	01020119700680	16/05/2019	934990	16/05/2019	WBM/TT/04/19-20	01/03/2019	327977	12495	315482	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119000892	16/05/2019	01020119700681	16/05/2019	934990	16/05/2019	PEBPL/19-20/04	10/05/2019	834577	29907	804670	CORE-STEP
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119000893	16/05/2019	01020119700682	16/05/2019	934990	16/05/2019	19-20/L/N/16	09/05/2019	519475	20637	498838	CORE-STEP

BILL STATUS OF MUMBAI DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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
X-I	AUTOMETERS ALLIANCE LTD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020119000894	16/05/2019	01020119700683	16/05/2019	934990	16/05/2019	20182161	09/02/2019	2503606	199440	2304166	CORE-STEP
X-I	WARSI MEDICO SYSTEM AND SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0001566	156605000036	01020119000895	16/05/2019	01020119700685	16/05/2019	934990	16/05/2019	274	28/01/2019	178500.04	7140.04	171360	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	00430035000066	01020119000896	16/05/2019	01020119700684	16/05/2019	934990	16/05/2019	BILL NO 03	05/04/2019	1797859	61945	1735914	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119000897	16/05/2019	01020119700686	16/05/2019	934990	16/05/2019	MNKD/M/19 20/19	30/04/2019	1949109	270746	1678363	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119000898	16/05/2019	01020119700687	16/05/2019	934990	16/05/2019	LE/01/2019-20	13/05/2019	537618	82818	454800	CORE-STEP
X-I	SANBROS SPARES PVT LTD	R B I MUMBAI	PNB-PUNB0272300	3761002100022912	01020119000899	16/05/2019	01020119700688	16/05/2019	934990	16/05/2019	SSPL/2018-19/2nd	08/05/2019	1270080	285768	984312	CORE-STEP
X-I	SHIVSHAKTI TEMPO SERVICE	R B I MUMBAI	CANARA BANK-CNRB0000273	0273201001181	01020119000900	16/05/2019	01020119700689	16/05/2019	935006	24/05/2019	PO NO. 221967	18/04/2019	33500	0	33500	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020119000901	16/05/2019	01020119700693	16/05/2019	935002	20/05/2019	GJ2018620 027	24/01/2019	204089.26	4082.26	200007	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020119000902	16/05/2019	01020119700693	16/05/2019	935002	20/05/2019	GJ2018620 026	24/01/2019	204089.26	4082.26	200007	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000051	005111011006558	01020119000903	16/05/2019	01020119700690	16/05/2019	935002	20/05/2019	PO NO. 272881	10/04/2019	769001	0	769001	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020119000904	16/05/2019	01020119700693	16/05/2019	935002	20/05/2019	GJ2018620 025	24/01/2019	333385.4	12319.4	321066	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000051	005111011006558	01020119000905	16/05/2019	01020119700691	16/05/2019	935002	20/05/2019	PO NO. 272882	10/04/2019	80256	0	80256	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01020119000906	16/05/2019	01020119700693	16/05/2019	935002	20/05/2019	GJ2018620 028	24/01/2019	204089.26	4082.26	200007	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119000908	16/05/2019	01020119700692	16/05/2019	935000	17/05/2019	NE/KYN/19 20/06	08/05/2019	1836575	178419	1658156	CORE-STEP
X-I	BHAWANI SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0004993	499320110000589	01020119000911	17/05/2019	01020119700694	17/05/2019	935000	17/05/2019	441038434 313	28/11/2018	91890	0	91890	CORE-STEP
X-I	SURE SAFETY INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000013	013010300012564	01020119000912	17/05/2019	01020119700694	17/05/2019	935000	17/05/2019	GST18/235 0	06/09/2018	42000	0	42000	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119000913	17/05/2019	01020119700695	17/05/2019	935000	17/05/2019	04/19-20	13/05/2019	1689120	242446	1446674	CORE-STEP
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119000914	17/05/2019	01020119700696	17/05/2019	935000	17/05/2019	SMEET/NO RTH/19/1	09/05/2019	2043410	207116	1836294	CORE-STEP

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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
X-I	M/s.GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	35432483328	01020119000915	17/05/2019	01020119700697	17/05/2019	935000	17/05/2019	GB/SNCR/006	03/04/2019	206421	28015	178406	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000916	17/05/2019	01020119700698	17/05/2019	935000	17/05/2019	KYN/19-20/24	14/05/2019	15000000	535716	14464284	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01020119000917	17/05/2019	01020119700699	17/05/2019	935000	17/05/2019	AE/WKS/2017/37/8	10/05/2019	108920	4250	104670	CORE-STEP
X-I	AJAIPAL MANGAL & CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020119000918	17/05/2019	01020119700700	17/05/2019	935000	17/05/2019	N/19/81	03/05/2019	3223425	437465	2785960	CORE-STEP
X-I	CHAMUNDA ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204010	01020119000919	17/05/2019	01020119700701	17/05/2019	935000	17/05/2019	GST/2019/CR/2	09/05/2019	472973	16992	455981	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119000920	17/05/2019	01020119700702	17/05/2019	935000	17/05/2019	OPTG/KUR LA/FINAL	04/02/2019	769698	22597	747101	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119000921	17/05/2019	01020119700703	17/05/2019	935000	17/05/2019	KYN/19-20/22	11/05/2019	763554	27370	736184	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	R B I MUMBAI	PNB-PUNB0413800	4138002100010578	01020119000922	17/05/2019	01020119700702	17/05/2019	935000	17/05/2019	OPTG/KUR LA/PVC	04/02/2019	758630	26074	732556	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000923	17/05/2019	01020119700704	17/05/2019	935000	17/05/2019	MNKD/M/19-20/02	01/04/2019	712511	25447	687064	CORE-STEP
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015197	10687248301	01020119000924	17/05/2019	01020119700705	17/05/2019	935000	17/05/2019	BB/W/KYN/19-20/7	13/05/2019	2256485	80589	2175896	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000925	17/05/2019	01020119700706	17/05/2019	935000	17/05/2019	KYN/19-20/17	09/05/2019	498719	67684	431035	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000926	17/05/2019	01020119700706	17/05/2019	935000	17/05/2019	KYN/19-20/18	09/05/2019	494065	67053	427012	CORE-STEP
X-I	SEA BIRD UNDER WATER DIVING SERVICES (INDIA KD) PVT LTD	R B I MUMBAI	UCO BANK-UCBA0002285	22850210001851	01020119000927	17/05/2019	01020119700707	17/05/2019	935000	17/05/2019	PNVL/M/18-19/42	13/10/2018	480823	18300	462523	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119000928	17/05/2019	01020119700708	17/05/2019	935000	17/05/2019	18-19/L/N/128	24/12/2018	735957	26285	709672	CORE-STEP
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020119000929	17/05/2019	01020119700709	17/05/2019	935000	17/05/2019	SW/19-20/07	10/05/2019	47260	5402	41858	CORE-STEP
X-I	MITTAL INDUSTRIES-MUMBAI	R B I MUMBAI	PNB-PUNB0118600	1186009300013930	01020119000930	17/05/2019	01020119700722	21/05/2019	935010	28/05/2019	69	14/02/2019	401200	6800	394400	CORE-STEP
X-I	VSPECTRA COMMUNICATION SYSTEMS PVT. LTD.-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0000473	909020032591949	01020119000932	17/05/2019	01020119700722	21/05/2019	935010	28/05/2019	VC/GST/18-19/375	26/03/2018	55460	0	55460	CORE-STEP
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119000934	17/05/2019	01020119700733	23/05/2019	935010	28/05/2019	SE/217	25/03/2019	333477.9	38064.9	295413	CORE-STEP

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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
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020119000935	20/05/2019	01020119700710	20/05/2019	935006	24/05/2019	010219170009	20/05/2019	21030	0	21030	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020119000936	20/05/2019	01020119700710	20/05/2019	935006	24/05/2019	010219180016	20/05/2019	10450	0	10450	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119000937	20/05/2019	01020119700711	20/05/2019	935002	20/05/2019	B/W/KYN/195	01/03/2019	83543	3576	79967	CORE-STEP
X-I	GAURAV AND DISHA ASSOCIATES	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0487200	4872002100004611	01020119000938	20/05/2019	01020119700793	29/05/2019	935127	31/05/2019	2018-19/089	19/03/2019	159418	3188	156230	CORE-STEP
X-I	ZEEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000939	20/05/2019	01020119700712	20/05/2019	935003	21/05/2019	MNKD/M/1920/21	02/05/2019	4182914	153590	4029324	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119000940	20/05/2019	01020119700714	20/05/2019	935003	21/05/2019	VOL.1/SAN D/21	06/05/2019	3279860	131948	3147912	CORE-STEP
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119000941	20/05/2019	01020119700799	29/05/2019	935023	30/05/2019	TNA/19-20/9	06/05/2019	2665556	593489	2072067	CORE-STEP
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020119000942	20/05/2019	01020119700713	20/05/2019	935003	21/05/2019	N/19/70	30/03/2019	523062	18681	504381	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119000943	20/05/2019	01020119700715	20/05/2019	935003	21/05/2019	MPS/2019/2nd ONA	09/05/2019	507347	68855	438492	CORE-STEP
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119000946	21/05/2019	01020119700716	21/05/2019	935003	21/05/2019	W.M.CSTM 19-20/28	16/05/2019	5258017	192082	5065935	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000947	21/05/2019	01020119700717	21/05/2019	935003	21/05/2019	N/19/72/B	04/04/2019	502064	17931	484133	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000948	21/05/2019	01020119700718	21/05/2019	935003	21/05/2019	S/19/77	11/04/2019	440218	15723	424495	CORE-STEP
X-I	OUR BUSINESS MACHINEDELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100280	02805011000715	01020119000950	21/05/2019	01020119700971	17/06/2019	935316	26/06/2019	GST/2018-19/332	15/03/2019	94335	0	94335	CORE-STEP
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020119000951	21/05/2019	01020119700719	21/05/2019	935189	10/06/2019	272902	03/05/2019	181890	0	181890	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119000952	21/05/2019	01020119700720	21/05/2019	935003	21/05/2019	02 - 5th On acco	18/04/2019	77798	2964	74834	CORE-STEP

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X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119000953	21/05/2019	01020119700721	21/05/2019	935003	21/05/2019	STC.BB.76 6/01	17/05/2019	871517	162616	708901	CORE-STEP
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0AMBEAS	3754020000026	01020119000956	21/05/2019	01020119700724	21/05/2019	935003	21/05/2019	BB/W/KYN/29	14/05/2019	405832	63328	342504	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000958	21/05/2019	01020119700723	21/05/2019	935003	21/05/2019	PVC(1-7TH)	27/04/2019	986204	35222	950982	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000959	21/05/2019	01020119700768	27/05/2019	935010	28/05/2019	N/19/71	04/04/2019	371193	13257	357936	CORE-STEP
X-I	HANS ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020119000960	21/05/2019	01020119700728	23/05/2019	935006	24/05/2019	BB/NE/19-20/8	13/05/2019	688243	29581	658662	CORE-STEP
X-I	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000217	0208201005680	01020119000961	21/05/2019	01020119700757	27/05/2019	935010	28/05/2019	58	16/04/2019	203479.2	8139.2	195340	CORE-STEP
X-I	S AND R PEST CONTROL SERVICES	R B I MUMBAI	SBI-SBIN0011710	37203428262	01020119000962	21/05/2019	01020119700732	23/05/2019	935006	24/05/2019	BB/M/147/01	20/05/2019	1751964	171289	1580675	CORE-STEP
X-I	S AND R PEST CONTROL SERVICES	R B I MUMBAI	SBI-SBIN0011710	37203428262	01020119000963	21/05/2019	01020119700732	23/05/2019	935006	24/05/2019	BB/M/147/02	20/05/2019	1118625	82420	1036205	CORE-STEP
X-I	HARESH ELECTRICALS	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000006	006340010000254	01020119000964	21/05/2019	01020119700726	21/05/2019	935233	13/06/2019	PO NO. 254376	07/05/2019	16530	0	16530	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000965	21/05/2019	01020119700725	21/05/2019	935006	24/05/2019	PO NO. 571865	10/05/2019	1326933	0	1326933	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119000967	21/05/2019	01020119700729	23/05/2019	935006	24/05/2019	BB/M/147/MECH/01	20/05/2019	671753	196573	475180	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119000968	21/05/2019	01020119700729	23/05/2019	935006	24/05/2019	BB/M/147/MECH/02	20/05/2019	338365	62451	275914	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119000969	21/05/2019	01020119700730	23/05/2019	935006	24/05/2019	BB/M/147/04	20/05/2019	104933	4498	100435	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020119000970	21/05/2019	01020119700757	27/05/2019	935010	28/05/2019	UIE-01/19-20	05/04/2019	248390	0	248390	CORE-STEP
X-I	SHIV GIR AUTO IMPLEX	R B I MUMBAI	CANARA BANK-CNRB00002076	2076201001054	01020119000971	22/05/2019	01020119700727	22/05/2019	935293	20/06/2019	010219180 018	22/05/2019	12380	0	12380	CORE-STEP
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB00005124	512406211000004	01020119000973	23/05/2019	01020119700731	23/05/2019	935006	24/05/2019	PE/780/19-20/1	15/05/2019	1346307	356433	989874	CORE-STEP
X-I	SUBLIME INSTRUTECH PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210841	50196231011	01020119000974	23/05/2019	01020119700761	27/05/2019	935010	28/05/2019	SIPL/B-37	16/03/2019	68250	0	68250	CORE-STEP

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X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000975	24/05/2019	01020119700736	24/05/2019	935006	24/05/2019	KYN/19-20/14	07/05/2019	8038520	287090	7751430	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000976	24/05/2019	01020119700738	24/05/2019	935006	24/05/2019	SW/19-20/05	02/05/2019	5389039	731370	4657669	CORE-STEP
X-I	AMOL CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020119000977	24/05/2019	01020119700737	24/05/2019	935006	24/05/2019	PNVLW/2019-20/4	06/05/2019	489835	17495	472340	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000978	24/05/2019	01020119700740	24/05/2019	935006	24/05/2019	SW/19-20/08	17/05/2019	10716421	382730	10333691	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000979	24/05/2019	01020119700741	24/05/2019	935006	24/05/2019	S/19/93	15/05/2019	6975863	285165	6690698	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020119000980	24/05/2019	01020119700735	24/05/2019	935006	24/05/2019	N/19/85/4TH OA	20/05/2019	15633478	558339	15075139	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119000981	24/05/2019	01020119700742	24/05/2019	935006	24/05/2019	PT/2018/19	16/05/2019	2663919	97564	2566355	CORE-STEP
X-I	SIDDHI SALES CORPORATION(CCNCELL ED)	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119000982	24/05/2019	01020119700739	24/05/2019	935006	24/05/2019	ssc/dsl/30	05/04/2019	38078	5259	32819	CORE-STEP
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119000984	24/05/2019	01020119700743	24/05/2019	935006	24/05/2019	PE/OHE/NS/2018-1	15/05/2019	918800	32815	885985	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000985	24/05/2019	01020119700744	24/05/2019	935006	24/05/2019	BB/W/KYN/19-20/2	23/04/2019	1700828	60744	1640084	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000343	0343256005074	01020119000986	24/05/2019	01020119700746	24/05/2019	935006	24/05/2019	pnvl/m/19-20/07	21/05/2019	14224666	1930491	12294175	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119000988	24/05/2019	01020119700745	24/05/2019	935006	24/05/2019	2ND OA/CLA/A	15/05/2019	1993291	430255	1563036	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119000989	24/05/2019	01020119700747	24/05/2019	935006	24/05/2019	19-20/LNL/20	20/05/2019	3867961	147351	3720610	CORE-STEP
X-I	ONYX TECHNO SYSTEMS-mumbai	R B I MUMBAI	PNB-PUNB0006000	0060002100064720	01020119000990	24/05/2019	01020119700748	24/05/2019	935010	28/05/2019	OTS/19-20/01	24/04/2019	404117.7	48109.7	356008	CORE-STEP
X-I	K SHARMA ELECTRICALS	R B I MUMBAI	BANK OF BARODA-BARB0TILCHE	36690200000047	01020119000993	24/05/2019	01020119700769	28/05/2019	935010	28/05/2019	KSE/CRLY/LTT/01	03/05/2019	8572894	1754369	6818525	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000994	27/05/2019	01020119700749	27/05/2019	935235	13/06/2019	010219180020	27/05/2019	8200	0	8200	CORE-STEP
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020119000997	27/05/2019	01020119700751	27/05/2019	935233	13/06/2019	010219180024	27/05/2019	14785	0	14785	CORE-STEP
X-I	HARESH ELECTRICALS	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000006	006340010000254	01020119000998	27/05/2019	01020119700752	27/05/2019	935233	13/06/2019	010219180026	27/05/2019	11030	0	11030	CORE-STEP
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	R B I MUMBAI	VIJAYA BANK-VIJB0005008	500806011000046	01020119000999	27/05/2019	01020119700755	27/05/2019	935008	27/05/2019	W.M.CSTM/307	25/03/2019	11076145	1507556	9568589	CORE-STEP

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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
X-I	ROOF N PROOF	R B I MUMBAI	VJAYA BANK-VIJB0005011	501106211000005	01020119001000	27/05/2019	01020119700756	27/05/2019	935008	27/05/2019	MNKD/M19-20/18	30/04/2019	946416	128443	817973	CORE-STEP
X-I	AKANCHHA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020119001001	27/05/2019	01020119700753	27/05/2019	935235	13/06/2019	010219180028	27/05/2019	24160	0	24160	CORE-STEP
X-I	TRAXUN TOWERS INDIA PVT. LTD.	R B I MUMBAI	SBI-SBIN0060383	31822449292	01020119001002	27/05/2019	01020119700754	27/05/2019	935008	27/05/2019	TTIPL/TD/1ST ONA	24/04/2019	3232232	448860	2783372	CORE-STEP
X-I	Vighneshwar Airconditioning Pvt Ltd	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020119001003	27/05/2019	01020119700759	27/05/2019	935008	27/05/2019	PRO/009/19-20	21/05/2019	2611623	93273	2518350	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119001004	27/05/2019	01020119700758	27/05/2019	935008	27/05/2019	S/19/98	23/05/2019	4217262	169925	4047337	CORE-STEP
X-I	KAPIL TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535826	358201010050569	01020119001006	27/05/2019	01020119700767	27/05/2019	935010	28/05/2019	KT/PS/2019/02	24/05/2019	2271563	81228	2190335	CORE-STEP
X-I	A2Z INFRASERVICES LTD	R B I MUMBAI	YES BANK LTD-YESB0000260	026081400000033	01020119001009	27/05/2019	01020119700762	27/05/2019	935008	27/05/2019	A2Z/MH/12	10/05/2019	8728756	1417363	7311393	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119001010	27/05/2019	01020119700763	27/05/2019	935008	27/05/2019	A2ZMH/19/04/0049	07/05/2019	13504131	1358449	12145682	CORE-STEP
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020119001011	27/05/2019	01020119700764	27/05/2019	935008	27/05/2019	N/19/06	19/01/2019	1533964	55611	1478353	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	50200020016264	01020119001012	27/05/2019	01020119700765	27/05/2019	935008	27/05/2019	PNVL/LM/19-20/08	22/05/2019	11238017	1525160	9712857	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020119001013	27/05/2019	01020119700766	27/05/2019	935008	27/05/2019	1st	14/05/2019	489522	69153	420369	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119001021	27/05/2019	01020119700771	28/05/2019	935010	28/05/2019	BB/TNA/19-20/11	17/05/2019	275352	9834	265518	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119001022	28/05/2019	01020119700770	28/05/2019	935010	28/05/2019	RE/CR/750/06	21/05/2019	2179815	77851	2101964	CORE-STEP
X-I	AMOL CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020119001027	28/05/2019	01020119700773	28/05/2019	935010	28/05/2019	ADEN/MNKD/19-20/	24/05/2019	1274273	109224	1165049	CORE-STEP
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020119001029	28/05/2019	01020119700772	28/05/2019	935010	28/05/2019	BB/W/KYN/32	21/05/2019	3277079	121211	3155868	CORE-STEP
X-I	NELCO LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000160	016030110000011	01020119001032	28/05/2019	01020119700840	04/06/2019	935156	06/06/2019	9271800380/81	12/04/2019	878826	29891	848935	CORE-STEP
X-I	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119001033	28/05/2019	01020119700775	28/05/2019	935010	28/05/2019	18-19/LNL/01	13/05/2019	127545	45810	81735	CORE-STEP
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020119001034	28/05/2019	01020119700776	28/05/2019	935010	28/05/2019	HORT/19-20/09	22/05/2019	6948226	710004	6238222	CORE-STEP

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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
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119001035	28/05/2019	01020119700798	29/05/2019	935127	31/05/2019	041	08/10/2018	248784	9951	238833	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119001036	28/05/2019	01020119700777	28/05/2019	935010	28/05/2019	A2ZMH/19/04/77	27/05/2019	7560760	1821503	5739257	CORE-STEP
X-I	RAHUL ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004650	10218219148	01020119001038	28/05/2019	01020119700778	28/05/2019	935127	31/05/2019	091	25/03/2019	138656	0	138656	CORE-STEP
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020119001041	28/05/2019	01020119700779	28/05/2019	935013	29/05/2019	S/19/79	17/04/2019	967532	172455	795077	CORE-STEP
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020119001042	28/05/2019	01020119700779	28/05/2019	935013	29/05/2019	S/19/55/PV C/S	15/05/2019	37298	746	36552	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119001043	28/05/2019	01020119700780	28/05/2019	935013	29/05/2019	07	02/05/2019	65000	8977	56023	CORE-STEP
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119001044	28/05/2019	01020119700815	30/05/2019	935151	03/06/2019	001	05/04/2019	249924	0	249924	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119001045	28/05/2019	01020119700781	28/05/2019	935013	29/05/2019	MH01 CR0193	03/05/2019	80550	11124	69426	CORE-STEP
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119001046	29/05/2019	01020119700782	29/05/2019	935013	29/05/2019	SE/2017/45/04	16/05/2019	166122	6429	159693	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119001047	29/05/2019	01020119700785	29/05/2019	935013	29/05/2019	S/19/92	18/05/2019	609176	21757	587419	CORE-STEP
X-I	B P R & CO	R B I MUMBAI	BANK OF BARODA-BARB0AIRPT	33360200000233	01020119001048	29/05/2019	01020119700783	29/05/2019	935013	29/05/2019	15/18-19/GST/W OR	12/05/2019	1822588	109363	1713225	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020119001049	29/05/2019	01020119700784	29/05/2019	935013	29/05/2019	W/M/19-20/31	27/05/2019	1888429	64015	1824414	CORE-STEP
X-I	MAHAKALI ENGINEERS	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020119001050	29/05/2019	01020119700786	29/05/2019	935013	29/05/2019	CPB/06	23/04/2019	2121765	230329	1891436	CORE-STEP
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020119001051	29/05/2019	01020119700788	29/05/2019	935013	29/05/2019	CPB/15	27/05/2019	16849567	601871	16247696	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000078	007884100000233	01020119001052	29/05/2019	01020119700787	29/05/2019	935013	29/05/2019	W/M/19-20/04	23/04/2019	1445855	51638	1394217	CORE-STEP
X-I	SETH TRADERS	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020119001055	29/05/2019	01020119700791	29/05/2019	935013	29/05/2019	MPS/2019/1st ONA	08/05/2019	6625924	588381	6037543	CORE-STEP

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SEC TION	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	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000815	08152000004616	01020119001056	29/05/2019	01020119700790	29/05/2019	935013	29/05/2019	BB/03/2019-20	24/05/2019	117100	16271	100829	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119001057	29/05/2019	01020119700792	29/05/2019	935013	29/05/2019	SW/19-20/09	27/05/2019	10326855	1339767	8987088	CORE- STEPS
X-I	S K INFRA DEVELOPERS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020119001058	29/05/2019	01020119700794	29/05/2019	935013	29/05/2019	W/M/19-20/29	23/05/2019	2662945	95106	2567839	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119001059	29/05/2019	01020119700795	29/05/2019	935013	29/05/2019	PNVL/M/19-20/18A	21/05/2019	362535	12948	349587	CORE- STEPS
X-I	V C RAIL INFRA TECH PVT LTD	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01020119001060	29/05/2019	01020119700796	29/05/2019	935013	29/05/2019	VCRI/INV-2019	14/05/2019	2662045	95574	2566471	CORE- STEPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119001061	29/05/2019	01020119700797	29/05/2019	935013	29/05/2019	PE/781/19-20/01	10/05/2019	1399606	337030	1062576	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01020119001062	29/05/2019	01020119700832	31/05/2019	935154	04/06/2019	14TH A/C BILL	30/04/2019	43700	1665	42035	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119001064	29/05/2019	01020119700801	29/05/2019	935023	30/05/2019	02	04/04/2019	67955	2589	65366	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119001065	29/05/2019	01020119700800	29/05/2019	935023	30/05/2019	03	11/04/2019	98400	3749	94651	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119001067	29/05/2019	01020119700803	30/05/2019	935023	30/05/2019	KLVA/2019/01	23/05/2019	2523949	377956	2145993	CORE- STEPS
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000K065	6178059378	01020119001068	29/05/2019	01020119700804	30/05/2019	935023	30/05/2019	JIPL/CR/685/13	16/05/2019	969783	34636	935147	CORE- STEPS
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100096301	01020119001069	30/05/2019	01020119700807	30/05/2019	935023	30/05/2019	10	15/05/2019	165008	6287	158721	CORE- STEPS
X-I	HUGHES & HUGHES CHEM LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119001070	30/05/2019	01020119700808	30/05/2019	935023	30/05/2019	JAT-032/2019-20	08/05/2019	419419	14218	405201	CORE- STEPS
X-I	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906111000014	01020119001071	30/05/2019	01020119700806	30/05/2019	935023	30/05/2019	CPB/07	03/05/2019	614131	88610	525521	CORE- STEPS
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119001072	30/05/2019	01020119700802	30/05/2019	935023	30/05/2019	RT/TRS/17-18/06	14/03/2019	308951	11034	297917	CORE- STEPS
X-I	CHANDAN ENGG WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020119001073	30/05/2019	01020119700810	30/05/2019	935023	30/05/2019	CEW/7/CS TM/14/2	28/02/2019	211364	8052	203312	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PVT LTD	R B I MUMBAI	PNB-PUNB0373500	3735002106856936	01020119001074	30/05/2019	01020119700805	30/05/2019	935023	30/05/2019	W/M/19-20/04	08/04/2019	873850	31875	841975	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020119001076	30/05/2019	01020119700812	30/05/2019	935023	30/05/2019	BRAPL/3/2015/22	30/04/2019	2482675	88767	2393908	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020119001077	30/05/2019	01020119700813	30/05/2019	935023	30/05/2019	BRAPL/2016/52/7	20/05/2019	23357901	834311	22523590	CORE- STEPS

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X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000897	089702000001030	01020119001078	30/05/2019	01020119700809	30/05/2019	935023	30/05/2019	Bill No. 04	14/03/2019	498914.62	58436.62	440478	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB- PUNB0053000	0530005700000015	01020119001079	30/05/2019	01020119700811	30/05/2019	935023	30/05/2019	80/2019-20	01/05/2019	40892	1558	39334	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM. LTD.	R B I MUMBAI	SBI-SBIN0005932	31091111657	01020119001080	30/05/2019	01020119700823	31/05/2019	935127	31/05/2019	JAT/025/19- 20/01	27/04/2019	8568937	960308	7608629	CORE- STEPS
X-I	COMPUTER CENTER- MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01020119001081	30/05/2019	01020119700814	30/05/2019	935151	03/06/2019	2018/OCT/ 113	11/10/2018	365800	6200	359600	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001082	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/08	04/05/2019	144909	19667	125242	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001083	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/15	04/05/2019	251838	8995	242843	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001084	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/16	04/05/2019	238334	8512	229822	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001085	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/14	04/05/2019	235385	8407	226978	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001086	30/05/2019	01020119700867	07/06/2019	935187	07/06/2019	CC/13	04/05/2019	235385	8407	226978	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001087	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/06	04/05/2019	233434	31680	201754	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001088	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/05	04/05/2019	200372	27194	173178	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001089	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/04	04/05/2019	225419	30593	194826	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001090	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/12	04/05/2019	499232	17830	481402	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L- PMCB0000016	016140100001606	01020119001091	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/11	04/05/2019	173866	6210	167656	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001092	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/17	04/05/2019	175820	6280	169540	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001093	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/10	04/05/2019	362296	44088	318208	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001094	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/09	04/05/2019	151604	20575	131029	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001095	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/07	04/05/2019	314436	42674	271762	CORE-STEP S
X-I	B J AUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01020119001098	30/05/2019	01020119700816	30/05/2019	935151	03/06/2019	1610	14/03/2019	197250	0	197250	CORE-STEP S
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119001099	30/05/2019	01020119700821	31/05/2019	935154	04/06/2019	CC/47/RT	08/01/2019	298260	43461	254799	CORE-STEP S
X-I	ZEEANAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119001100	30/05/2019	01020119700820	31/05/2019	935127	31/05/2019	19-20/L/N/22	27/05/2019	3113666	263279	2850387	CORE-STEP S
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119001101	30/05/2019	01020119700822	31/05/2019	935127	31/05/2019	19-20/L/N/25	28/05/2019	4585981	163786	4422195	CORE-STEP S
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119001102	30/05/2019	01020119700828	31/05/2019	935127	31/05/2019	KYN/19-20/26	24/05/2019	434271	26751	407520	CORE-STEP S
X-I	R S CONSTRUCTION	R B I MUMBAI	VJAYA BANK-VJB0005009	500906211000018	01020119001103	30/05/2019	01020119700829	31/05/2019	935127	31/05/2019	S/19/100	24/05/2019	5129363	187060	4942303	CORE-STEP S
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020119001104	30/05/2019	01020119700826	31/05/2019	935127	31/05/2019	CC/23	25/05/2019	2034478	72660	1961818	CORE-STEP S
X-I	ZEEANAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119001105	30/05/2019	01020119700818	31/05/2019	935127	31/05/2019	BB/T/KYN/28	27/05/2019	1148672	41024	1107648	CORE-STEP S
X-I	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119001106	30/05/2019	01020119700824	31/05/2019	935127	31/05/2019	PNVL/M/19-20/10	27/05/2019	2031390	72550	1958840	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119001107	30/05/2019	01020119700819	31/05/2019	935127	31/05/2019	BB/T/KYN/27	27/05/2019	836623	29880	806743	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119001108	31/05/2019	01020119700834	31/05/2019	935127	31/05/2019	19-20/L/N/24	28/05/2019	482898	19370	463528	CORE-STEP S
X-I	AJAIPAL MANGAL & CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	00890200000658	01020119001109	31/05/2019	01020119700827	31/05/2019	935127	31/05/2019	NE/KYN/19-20/10	20/05/2019	4229154	151042	4078112	CORE-STEP S

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X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK- CNRB0000273	0273257001295	01020119001110	31/05/2019	01020119700825	31/05/2019	935127	31/05/2019	PC/YY	21/05/2019	123000	4786	118214	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020119001111	31/05/2019	01020119700839	04/06/2019	935154	04/06/2019	MNKD/25	23/05/2019	360355	12870	347485	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD- IBKL0000117	11710200009836	01020119001112	31/05/2019	01020119700831	31/05/2019	935127	31/05/2019	23	29/03/2019	700920	23855	677065	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB- PUNB0053000	0530002109009100	01020119001113	31/05/2019	01020119700830	31/05/2019	935154	04/06/2019	63/2019-20	26/04/2019	41915	1597	40318	CORE- STEPS
X-I	N K ENTERPRISES	R B I MUMBAI	CANARA BANK- CNRB0000126	0126201004178	01020119001116	31/05/2019	01020119700833	31/05/2019	935127	31/05/2019	NK/2018- 19/04th	26/03/2019	960263	34296	925967	CORE- STEPS
X-I	MAGNUM SOLUTIONS	R B I MUMBAI	KOTAK MAHINDRA BANK - KKBK0000627	7611448597	01020119001119	31/05/2019	01020119700836	31/05/2019	935151	03/06/2019	MS/19- 20/98	13/05/2019	492567.6	65954.6	426613	CORE- STEPS
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020119001123	31/05/2019	01020119700835	31/05/2019	935154	04/06/2019	GB/KYN/11	03/04/2019	206847	7879	198968	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK- BKDN0460043	004313001015	01020119001126	31/05/2019	01020119700837	31/05/2019	935154	04/06/2019	BRAPL/201 7/23/4	27/05/2019	4161485	564873	3596612	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK- YESBOCMSNOC	MSEDCL0102555901 5621	01020219001147	02/05/2019	01020219700176	02/05/2019	934888	02/05/2019	1 BILL	04/04/2019	189110	0	189110	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219001148	02/05/2019	01020219700176	02/05/2019	934888	02/05/2019	5 BILL	17/04/2019	91180	0	91180	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219001149	02/05/2019	01020219700177	02/05/2019	934890	02/05/2019	2 BILL	12/04/2019	107697	0	107697	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001150	02/05/2019	01020219700177	02/05/2019	934900	02/05/2019	4 BILL	16/04/2019	69710	0	69710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001151	02/05/2019	01020219700177	02/05/2019	934899	02/05/2019	5 BILL	18/04/2019	36260	0	36260	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001152	02/05/2019	01020219700177	02/05/2019	934898	02/05/2019	4 BILL	16/04/2019	21160	0	21160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001153	02/05/2019	01020219700177	02/05/2019	934896	02/05/2019	2 BILL	16/04/2019	3620	0	3620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001154	02/05/2019	01020219700177	02/05/2019	934894	02/05/2019	1 BILL	22/04/2019	2140	0	2140	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001155	02/05/2019	01020219700177	02/05/2019	934895	02/05/2019	1 BILL	24/04/2019	2230	0	2230	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001156	02/05/2019	01020219700177	02/05/2019	934893	02/05/2019	1 BILL	19/04/2019	650	0	650	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001157	02/05/2019	01020219700177	02/05/2019	934897	02/05/2019	2 BILL	19/04/2019	10320	0	10320	BANK CHEQ UE

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SEC TION	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	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE- 000000000	000000000	01020219001158	02/05/2019	01020219700177	02/05/2019	934901	02/05/2019	6 BILL	11/04/2019	20859	0	20859	BANK CHEQ UE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219001159	02/05/2019	01020219700178	02/05/2019	884259	02/05/2019	473317	24/04/2019	5000	0	5000	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001160	02/05/2019	01020219700177	02/05/2019	884259	02/05/2019	SAFETY IMP	02/05/2019	250560	0	250560	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219001161	02/05/2019	01020219700180	02/05/2019	884259	02/05/2019	473312	17/04/2019	39998	0	39998	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219001162	02/05/2019	01020219700180	02/05/2019	884259	02/05/2019	473311	15/04/2019	8500	0	8500	CASH
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE- 000000000	000000000	01020219001164	02/05/2019	01020219700183	02/05/2019	934889	02/05/2019	716700	24/04/2019	34174	0	34174	BANK CHEQ UE
X-II	VEL ELECTRONICS- MUMBAI	R B I MUMBAI	SBI-SBIN0003109	30351871963	01020219001165	02/05/2019	01020219700203	04/05/2019	934918	06/05/2019	22A	10/11/2018	116820	0	116820	CORE- STEPS
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA- BKID0000050	005020100011006	01020219001166	02/05/2019	01020219700185	02/05/2019	934918	06/05/2019	271853	15/04/2019	262130	0	262130	CORE- STEPS
X-II	ELEGANT EXPRESS COURIER	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED- SRCB0SSB014	014017400000961	01020219001167	02/05/2019	01020219700185	02/05/2019	934918	06/05/2019	269410	23/04/2019	791032	0	791032	CORE- STEPS
X-II	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO- OP BANK LTD- MCBL0960004	004011200002865	01020219001168	02/05/2019	01020219700184	02/05/2019	934918	06/05/2019	05/CR0196	10/04/2019	79812	10947	68865	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE- 000000000	000000000	01020219001169	02/05/2019	01020219700188	02/05/2019	934915	03/05/2019	WATER BILLS	02/05/2019	34280	0	34280	BANK CHEQ UE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219001170	02/05/2019	01020219700188	02/05/2019	934916	03/05/2019	WATER BILLS	02/05/2019	184719	0	184719	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE- 000000000	000000000	01020219001171	02/05/2019	01020219700188	02/05/2019	934913	03/05/2019	WATER BILLS	02/05/2019	8643	0	8643	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE- 000000000	000000000	01020219001172	02/05/2019	01020219700188	02/05/2019	934914	03/05/2019	WATER BILLS	02/05/2019	66108	0	66108	BANK CHEQ UE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE- 000000000	000000000	01020219001173	02/05/2019	01020219700188	02/05/2019	934912	03/05/2019	WATER BILLS	02/05/2019	5606	0	5606	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE- 000000000	000000000	01020219001174	02/05/2019	01020219700188	02/05/2019	934908	03/05/2019	WATER BILLS	02/05/2019	40998	0	40998	BANK CHEQ UE

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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
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001175	02/05/2019	01020219700186	02/05/2019	884259	02/05/2019	172370	18/04/2019	11820	0	11820	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001176	02/05/2019	01020219700186	02/05/2019	884259	02/05/2019	172371	18/04/2019	5910	0	5910	CASH
X-II	CHAIRMAN CDRF BHOPAL DISTRICT	CHAIRMAN CDRF BHOPAL DISTRICT	NO BANK-	00000	01020219001177	02/05/2019	01020219700187	02/05/2019	934891	02/05/2019	PO NO.254358	02/05/2019	14000	0	14000	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219001178	02/05/2019	01020219700188	02/05/2019	934907	03/05/2019	WATER BILLS	02/05/2019	28798	0	28798	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219001179	02/05/2019	01020219700188	02/05/2019	934906	03/05/2019	WATER BILLS	02/05/2019	11727	0	11727	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219001180	02/05/2019	01020219700188	02/05/2019	934910	03/05/2019	WATER BILLS	02/05/2019	66069	0	66069	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219001181	02/05/2019	01020219700188	02/05/2019	934909	03/05/2019	WATER BILLS	02/05/2019	41753	0	41753	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219001182	02/05/2019	01020219700188	02/05/2019	934911	03/05/2019	WATER BILLS	02/05/2019	152242	0	152242	BANK CHEQUE
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219001183	02/05/2019	01020219700189	02/05/2019	934903	03/05/2019	GEN. IMP	23/04/2019	7884	0	7884	CORE-STEPS
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219001184	02/05/2019	01020219700189	02/05/2019	934903	03/05/2019	GEN. IMP	26/04/2019	980	0	980	CORE-STEPS
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219001185	03/05/2019	01020219700190	03/05/2019	934903	03/05/2019	15/18	25/11/2018	47170	0	47170	CORE-STEPS
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219001186	03/05/2019	01020219700190	03/05/2019	934903	03/05/2019	14/18	17/11/2018	102590	0	102590	CORE-STEPS
X-II	AMOL CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000522	5222000100097101	01020219001187	03/05/2019	01020219700194	03/05/2019	934990	16/05/2019	254622	03/05/2019	60500	0	60500	CORE-STEPS
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219001188	03/05/2019	01020219700190	03/05/2019	934903	03/05/2019	07/18	22/07/2018	11500	0	11500	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020219001189	03/05/2019	01020219700191	03/05/2019	934903	03/05/2019	94000094644	01/05/2019	24081791	0	24081791	CORE-STEPS
X-II	M/S AIRLAND COURIER POINT MUMBAI	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000003	003011300001569	01020219001190	03/05/2019	01020219700192	03/05/2019	934918	06/05/2019	269093	06/03/2019	100000	0	100000	CORE-STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219001191	03/05/2019	01020219700193	03/05/2019	934903	03/05/2019	KYN/H/BILLS	06/02/2019	18603	0	18603	CORE-STEPS
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219001192	03/05/2019	01020219700193	03/05/2019	934903	03/05/2019	KYN/H/BILLS	06/02/2019	23778	0	23778	CORE-STEPS
X-II	M/S.S K RAIL LOGISTICS	R B I MUMBAI	AXIS BANK-UTIB0001929	917020008548581	01020219001193	03/05/2019	01020219700192	03/05/2019	934918	06/05/2019	269097	07/03/2019	100000	0	100000	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219001194	03/05/2019	01020219700193	03/05/2019	934903	03/05/2019	KYN/H/BILLS	09/02/2019	22348	0	22348	CORE-STEP S
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001196	03/05/2019	01020219700200	03/05/2019	884261	03/05/2019	DOG FEEDI.IMP.	03/05/2019	280924	0	280924	CASH
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001208	03/05/2019	01020219700197	03/05/2019	934905	03/05/2019	PO NO.546447	03/05/2019	46645	0	46645	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001210	03/05/2019	01020219700197	03/05/2019	934904	03/05/2019	PO NO.546446	03/05/2019	2300	0	2300	BANK CHEQ UE
X-II	DMM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001212	03/05/2019	01020219700197	03/05/2019	884261	03/05/2019	PO NO.499154	03/05/2019	1717	0	1717	CASH
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001213	03/05/2019	01020219700197	03/05/2019	884261	03/05/2019	SD IMP	03/05/2019	49147	0	49147	CASH
X-II	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219001215	03/05/2019	01020219700195	03/05/2019	934918	06/05/2019	KYN.N.H BILLS	26/02/2019	585091	0	585091	CORE-STEP S
X-II	VJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	37022314974	01020219001220	03/05/2019	01020219700198	03/05/2019	934918	06/05/2019	VC-133,134 &136	30/03/2019	4150000.82	70339.82	4079661	CORE-STEP S
X-II	WINDSOR CABLES PVT. LTD.,	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	10820291220	01020219001221	03/05/2019	01020219700199	03/05/2019	934918	06/05/2019	0403	09/02/2019	1968700	72754	1895946	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020219001222	03/05/2019	01020219700229	08/05/2019	934939	09/05/2019	KYN/H/BILLS	04/04/2019	136785	8207	128578	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020219001223	03/05/2019	01020219700229	08/05/2019	934939	09/05/2019	SAHIL-099	16/01/2019	142643	0	142643	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020219001224	03/05/2019	01020219700229	08/05/2019	934939	09/05/2019	SAHIL-115	26/03/2019	112812	2256	110556	CORE-STEP S
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01020219001225	03/05/2019	01020219700229	08/05/2019	934939	09/05/2019	18AG02083	29/01/2019	65072	1301	63771	CORE-STEP S
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001226	03/05/2019	01020219700200	03/05/2019	884261	03/05/2019	P.O.NO-750876	03/05/2019	500	0	500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001227	03/05/2019	01020219700200	03/05/2019	884261	03/05/2019	P.O.NO-749476	03/05/2019	1000	0	1000	CASH
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01020219001228	03/05/2019	01020219700229	08/05/2019	934939	09/05/2019	18BG00093	25/01/2019	46706	0	46706	CORE-STEP S
X-II	H D SALES CORPORATION	R B I MUMBAI	DENA BANK-BKDN0450146	014611024377	01020219001230	03/05/2019	01020219700201	03/05/2019	934918	06/05/2019	AMC-007	18/02/2019	61868	6292	55576	CORE-STEP S
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020219001237	03/05/2019	01020219700202	03/05/2019	934918	06/05/2019	1 BILL	19/04/2019	35410	0	35410	CORE-STEP S
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020219001238	03/05/2019	01020219700202	03/05/2019	934918	06/05/2019	1 BILL	19/04/2019	186400	0	186400	CORE-STEP S
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020219001240	03/05/2019	01020219700202	03/05/2019	934918	06/05/2019	1 BILL	19/04/2019	20720	0	20720	CORE-STEP S
X-II	RELIANCE CON NO 102059307	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102059307	01020219001241	03/05/2019	01020219700202	03/05/2019	934918	06/05/2019	1 BILL	12/04/2019	4330	0	4330	CORE-STEP S

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X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219001242	03/05/2019	01020219700202	03/05/2019	934918	06/05/2019	4 BILL	23/04/2019	11930	0	11930	CORE-STEP
X-II	M/S. LAXMI ENTERPRISES-THANE	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01020219001244	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	270016	27/03/2019	29300	0	29300	CORE-STEP
X-II	M/S. LAXMI ENTERPRISES-THANE	R B I MUMBAI	BANK OF BARODA-BARB0TITWAL	36180200000207	01020219001245	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	251916	18/04/2019	49200	0	49200	CORE-STEP
X-II	HAFIZ TRADING CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016879	35768530297	01020219001246	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	271855	16/04/2019	26700	0	26700	CORE-STEP
X-II	M/S R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500900300003436	01020219001247	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	271856	16/04/2019	26700	0	26700	CORE-STEP
X-II	M/S. SABITRI ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100305	03054010000280	01020219001248	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	254341	07/02/2019	273500	0	273500	CORE-STEP
X-II	HAFIZ TRADING CORPORATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016879	35768530297	01020219001249	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	271863	24/04/2019	334400	0	334400	CORE-STEP
X-II	SHREE GANESH CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	33828000664	01020219001250	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	271862	24/04/2019	334400	0	334400	CORE-STEP
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020219001251	03/05/2019	01020219700204	06/05/2019	934918	06/05/2019	271946	25/04/2019	140990	0	140990	CORE-STEP
X-II	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149712001	01020219001253	05/05/2019	01020219700256	10/05/2019	934974	14/05/2019	260371	12/04/2019	174390	0	174390	CORE-STEP
X-II	M/S. SHIV NARAYAN ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	0457102000002998	01020219001254	05/05/2019	01020219700204	06/05/2019	934918	06/05/2019	271948	25/04/2019	36820	0	36820	CORE-STEP
X-II	M/S TEXMACO RAIL & ENGINEERING LTD	R B I MUMBAI	AXIS BANK-UTIB0003332	919020002208780	01020219001255	05/05/2019	01020219700204	06/05/2019	934918	06/05/2019	272886	16/04/2019	252400	0	252400	CORE-STEP
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	6711429383	01020219001256	05/05/2019	01020219700204	06/05/2019	934918	06/05/2019	269234	26/04/2019	2867700	0	2867700	CORE-STEP
X-II	M/S TEXMACO RAIL & ENGINEERING LTD	R B I MUMBAI	AXIS BANK-UTIB0003332	919020002208780	01020219001257	05/05/2019	01020219700205	06/05/2019	934955	10/05/2019	272887	16/04/2019	255010	0	255010	CORE-STEP
X-II	S K CONSTRUCTION	R B I MUMBAI	IDBI BANK-IBKL0001609	1609102000001885	01020219001258	05/05/2019	01020219700205	06/05/2019	934955	10/05/2019	271949	25/04/2019	36820	0	36820	CORE-STEP
X-II	M/S. MAGITT CONSULTANCY	R B I MUMBAI	VIJAYA BANK-VIJB0005095	509500301000316	01020219001259	05/05/2019	01020219700205	06/05/2019	934955	10/05/2019	269232	26/04/2019	291000	0	291000	CORE-STEP
X-II	Daanish Electricals & Sales Pvt.Ltd	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219001260	05/05/2019	01020219700205	06/05/2019	934955	10/05/2019	254366	22/04/2019	268600	0	268600	CORE-STEP
X-II	DHARA RAIL PROJECTS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000356	03562560007566	01020219001261	05/05/2019	01020219700205	06/05/2019	934955	10/05/2019	254367	22/04/2019	268600	0	268600	CORE-STEP
X-II	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020219001262	05/05/2019	01020219700205	06/05/2019	934955	10/05/2019	254368	22/04/2019	268600	0	268600	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001263	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1054	01/02/2019	26352	0	26352	CORE-STEP

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X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001264	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/879	31/12/2018	24450	0	24450	CORE- STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219001266	06/05/2019	01020219700206	06/05/2019	934918	06/05/2019	2019/AT/87	01/05/2019	35000	4001	30999	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001268	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1033	30/01/2019	12835	0	12835	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001276	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1006	25/01/2019	8548	0	8548	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001278	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1060	02/02/2019	3256	0	3256	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001279	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1006	01/02/2019	21952	0	21952	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001281	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1055	01/02/2019	6787	0	6787	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001282	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/1116	14/02/2019	7526	65	7461	CORE- STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219001286	06/05/2019	01020219700206	06/05/2019	934918	06/05/2019	2019/AT/88	01/05/2019	35000	4001	30999	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219001289	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	DH/1284	17/12/2018	37901	0	37901	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219001290	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	DH/1466	22/01/2019	7616	0	7616	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001298	06/05/2019	01020219700226	08/05/2019	934939	09/05/2019	KE/15762	08/02/2019	5734	0	5734	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	-	000000000	01020219001313	06/05/2019	01020219700209	06/05/2019	884263	06/05/2019	P.O.NO-628440	06/05/2019	5000	0	5000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001314	06/05/2019	01020219700209	06/05/2019	884263	06/05/2019	P.O.NO-750875	06/05/2019	2175	0	2175	CASH
X-II	ICICI LOMBARD GIC LTD	ICICI LOMBARD GIC LTD	SELF CHEQUE-000000000	000000000	01020219001315	06/05/2019	01020219700210	06/05/2019	934919	06/05/2019	PO NO.499155	06/05/2019	6665	0	6665	BANK CHEQ UE
X-II	THE NEW INDIA ASSURANCE CO.LTD	THE NEW INDIA ASSURANCE CO.LTD	SELF CHEQUE-000000000	000000000	01020219001316	06/05/2019	01020219700210	06/05/2019	934920	06/05/2019	PO NO.499156	06/05/2019	17314	0	17314	BANK CHEQ UE
X-II	MEYER ORGANICS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01462000018874	01020219001319	06/05/2019	01020219700211	06/05/2019	934922	07/05/2019	PCS1819/GIS1283	27/03/2019	38527	653	37874	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001320	06/05/2019	01020219700212	06/05/2019	884263	06/05/2019	P.O.NO-753696	06/05/2019	50000	0	50000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001321	06/05/2019	01020219700212	06/05/2019	884263	06/05/2019	P.O.NO-775119	06/05/2019	4850	0	4850	CASH
X-II	DARE INFOTECH PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC00KDCBL	700010020000474	01020219001322	06/05/2019	01020219700214	06/05/2019	934922	07/05/2019	DIPL/INV/1819/64	19/10/2018	187618.82	25122.82	162496	CORE- STEPS

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X-II	VIKAS CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARBO000515	5152000100066601	01020219001323	06/05/2019	01020219700213	06/05/2019	934937	08/05/2019	269331	12/04/2019	114825	0	114825	CORE- STEPS
X-II	BORA DEVENDER	R B I MUMBAI	HDFC BANK LTD-HDFC0002096	50200033096504	01020219001324	06/05/2019	01020219700213	06/05/2019	934937	08/05/2019	269328	12/04/2019	28027	0	28027	CORE- STEPS
X-II	BORA DEVENDER	R B I MUMBAI	HDFC BANK LTD-HDFC0002096	50200033096504	01020219001325	06/05/2019	01020219700213	06/05/2019	934937	08/05/2019	269329	12/04/2019	43331	0	43331	CORE- STEPS
X-II	BORA DEVENDER	R B I MUMBAI	HDFC BANK LTD-HDFC0002096	50200033096504	01020219001326	06/05/2019	01020219700213	06/05/2019	934937	08/05/2019	269330	12/04/2019	37321	0	37321	CORE- STEPS
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219001327	07/05/2019	01020219700216	07/05/2019	934922	07/05/2019			9299	0	9299	CORE- STEPS
X-II	SHIV SHAKTI TEMPO SERVICE	R B I MUMBAI	CANARA BANK-CNRB0000273	0273201001181	01020219001328	07/05/2019	01020219700236	09/05/2019	934955	10/05/2019	221966	18/04/2019	27500	0	27500	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219001329	07/05/2019	01020219700216	07/05/2019	934922	07/05/2019			121565	0	121565	CORE- STEPS
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020219001330	07/05/2019	01020219700236	09/05/2019	934955	10/05/2019	152628	25/04/2019	10025	0	10025	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219001331	07/05/2019	01020219700215	07/05/2019	934922	07/05/2019	201904253911830	03/05/2019	480240	0	480240	CORE- STEPS
X-II	UTKARSH AGENCIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001128	60248383903	01020219001332	07/05/2019	01020219700236	09/05/2019	934955	10/05/2019	265602	19/01/2019	23720	0	23720	CORE- STEPS
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001333	07/05/2019	01020219700217	07/05/2019	884265	07/05/2019			971	0	971	CASH
X-II	HEALTHCARE QUALITY LABS	R B I MUMBAI	BANK OF INDIA-BKID0001212	121220110000273	01020219001353	07/05/2019	01020219700219	07/05/2019	934922	07/05/2019	NOV2018/11/CRH	07/02/2019	35760	0	35760	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001354	07/05/2019	01020219700225	07/05/2019	934937	08/05/2019	JSI/10225	21/02/2019	176416	0	176416	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001355	07/05/2019	01020219700225	07/05/2019	934937	08/05/2019	JSI/10348	02/03/2019	207900	0	207900	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001356	07/05/2019	01020219700225	07/05/2019	934937	08/05/2019	JSI/10370	06/03/2019	190400	0	190400	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001357	07/05/2019	01020219700225	07/05/2019	934937	08/05/2019	JSI/10439	11/03/2019	54600	0	54600	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001358	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/9675	03/01/2019	2974	0	2974	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001359	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10258	23/02/2019	1512	0	1512	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001360	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10257	23/02/2019	2267	0	2267	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001361	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10396	07/03/2019	15281	0	15281	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001362	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10361	05/03/2019	2688	0	2688	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001363	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10435	11/03/2019	840	0	840	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001364	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10466	11/03/2019	4032	0	4032	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001365	07/05/2019	01020219700220	07/05/2019	934925	07/05/2019	2 BILL	23/04/2019	206110	0	206110	BANK CHEQUE

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X-II	vatshal enterprises	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001349	2011664608	01020219001366	07/05/2019	01020219700224	07/05/2019	934955	10/05/2019	254623	03/05/2019	137190	0	137190	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001367	07/05/2019	01020219700220	07/05/2019	934924	07/05/2019	33 BILL	30/04/2019	143579	0	143579	BANK CHEQUE
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001368	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10420	08/03/2019	17640	0	17640	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001369	07/05/2019	01020219700220	07/05/2019	934927	07/05/2019	9 BILL	23/04/2019	559570	0	559570	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001370	07/05/2019	01020219700220	07/05/2019	934928	07/05/2019	20 bill	23/04/2019	1889730	0	1889730	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001371	07/05/2019	01020219700220	07/05/2019	934926	07/05/2019	8 BILL	12/04/2019	408418	0	408418	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001372	07/05/2019	01020219700220	07/05/2019	934923	07/05/2019	2 BILL	12/04/2019	15242	0	15242	BANK CHEQUE
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001373	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10413	08/03/2019	21370	855	20515	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001374	07/05/2019	01020219700220	07/05/2019	934935	07/05/2019	1 BILL	03/05/2019	497380	0	497380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001375	07/05/2019	01020219700220	07/05/2019	934934	07/05/2019	2 BILL	13/04/2019	93620	0	93620	BANK CHEQUE
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001376	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10524	14/03/2019	784	0	784	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001377	07/05/2019	01020219700220	07/05/2019	934932	07/05/2019	3 BILL	23/04/2019	31310	0	31310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001378	07/05/2019	01020219700220	07/05/2019	934931	07/05/2019	3 BILL	24/04/2019	29110	0	29110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001379	07/05/2019	01020219700220	07/05/2019	934933	07/05/2019	4 BILL	22/04/2019	34100	0	34100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001380	07/05/2019	01020219700220	07/05/2019	934930	07/05/2019	3 BILL	22/04/2019	6870	0	6870	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001381	07/05/2019	01020219700220	07/05/2019	934929	07/05/2019	1 BILL	23/04/2019	1380	0	1380	BANK CHEQUE
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001382	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	jsi/10477	11/03/2019	53071	0	53071	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219001383	07/05/2019	01020219700223	07/05/2019	934937	08/05/2019	JSI/10612	22/03/2019	5806	0	5806	CORE-STEPS

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X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	SELF CHEQUE-000000000	000	01020219001384	07/05/2019	01020219700221	07/05/2019	934972	13/05/2019	749824	02/05/2019	747600	0	747600	BANK CHEQUE
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219001385	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	1 BILL	02/05/2019	77990	0	77990	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020219001386	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	1 BILL	02/05/2019	367470	0	367470	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020219001387	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	1 BILL	02/05/2019	431410	0	431410	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001904	01020219001388	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	12 BILL	11/04/2019	1611150	0	1611150	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219001389	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	36 bill	19/04/2019	145110	0	145110	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219001390	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	1 BILL	30/04/2019	23690	0	23690	CORE-STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219001391	07/05/2019	01020219700222	07/05/2019	934937	08/05/2019	1 BILL	04/05/2019	32160	0	32160	CORE-STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01020219001396	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	KE/15868	09/02/2019	28155	0	28155	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001397	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	G/3549	21/01/2019	12637	0	12637	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001398	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	G/3369	30/01/2019	8172	0	8172	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001399	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	G/3438	30/01/2019	10640	0	10640	CORE-STEPS
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020219001400	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	IBB03848	27/12/2018	18547	0	18547	CORE-STEPS
X-II	INSPECTOR/RPSF/THK/MT O/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001402	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	GEN.IMP.	08/05/2019	4926	0	4926	CASH
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020219001403	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	IBB03858	28/12/2018	19650	0	19650	CORE-STEPS
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020219001405	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	IBB04357	02/02/2019	29333	0	29333	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219001409	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	INS/852	27/12/2018	6492	0	6492	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020219001412	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	SAHIL-001	06/04/2018	4166	417	3749	CORE-STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219001415	08/05/2019	01020219700226	08/05/2019	934939	09/05/2019	DH/1507	29/01/2019	8400	0	8400	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020219001442	08/05/2019	01020219700230	08/05/2019	934937	08/05/2019	1 BILL	02/05/2019	257830	0	257830	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020219001443	08/05/2019	01020219700230	08/05/2019	934937	08/05/2019	1 BILL	02/05/2019	222190	0	222190	CORE-STEPS

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X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020219001444	08/05/2019	01020219700231	08/05/2019	934939	09/05/2019	18-21/14	01/05/2019	58410	7009	51401	CORE-STEP
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001445	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	GEN.IMP.	08/05/2019	4000	0	4000	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001446	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	FUEL.IMP.	08/05/2019	3280	0	3280	CASH
X-II	SSE(TL/AC)MZN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001447	08/05/2019	01020219700232	08/05/2019	884267	08/05/2019	GEN IMP	08/05/2019	8111	0	8111	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001448	08/05/2019	01020219700232	08/05/2019	884267	08/05/2019	GEN IMP	08/05/2019	7000	0	7000	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001449	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	FUEL.IMP.	08/05/2019	4000	0	4000	CASH
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219001450	08/05/2019	01020219700232	08/05/2019	884267	08/05/2019	STN CLEAN IMP	08/05/2019	461006	0	461006	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001451	08/05/2019	01020219700232	08/05/2019	884267	08/05/2019	SAFETY IMP	08/05/2019	250560	0	250560	CASH
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001452	08/05/2019	01020219700232	08/05/2019	884267	08/05/2019	SD IMP	08/05/2019	31785	0	31785	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001453	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	P.O.NO-648445	08/05/2019	1000	0	1000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001454	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	P.O.NO-648446	08/05/2019	1000	0	1000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219001455	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	GEN.IMP.	08/05/2019	9900	0	9900	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001456	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	P.O.NO-750877	08/05/2019	3000	0	3000	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219001457	08/05/2019	01020219700233	08/05/2019	884267	08/05/2019	P.O.NO-774735	08/05/2019	14000	0	14000	CASH
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219001458	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	02/05/2019	195330	0	195330	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020219001459	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	03/05/2019	965320	0	965320	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020219001460	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	04/05/2019	297560	0	297560	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020219001461	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	03/05/2019	129480	0	129480	CORE-STEP
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020219001462	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	04/05/2019	978150	0	978150	CORE-STEP
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219001463	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	04/05/2019	140860	0	140860	CORE-STEP
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01174229031870	01020219001464	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	03/05/2019	108380	0	108380	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219001465	08/05/2019	01020219700235	08/05/2019	934939	09/05/2019	1 BILL	20/04/2019	8280	0	8280	CORE-STEP
X-II	PRABHAV ELECTRONICS	R B I MUMBAI	IDBI BANK LTD-IBKL0000617	0617102000003988	01020219001498	09/05/2019	01020219700237	09/05/2019	934939	09/05/2019			11700	198	11502	CORE-STEP
X-II	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01020219001499	09/05/2019	01020219700239	09/05/2019	934955	10/05/2019			36344	3466	32878	CORE-STEP

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SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001500	09/05/2019	01020219700240	09/05/2019	934943	09/05/2019	1 BILL	18/04/2019	1740	0	1740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001501	09/05/2019	01020219700240	09/05/2019	934948	09/05/2019	4 BILL	23/04/2019	5560	0	5560	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001502	09/05/2019	01020219700240	09/05/2019	934946	09/05/2019	1 BILL	25/04/2019	2300	0	2300	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001503	09/05/2019	01020219700240	09/05/2019	934940	09/05/2019	1 BILL	25/04/2019	290	0	290	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001504	09/05/2019	01020219700240	09/05/2019	934950	09/05/2019	3 BILL	22/04/2019	13910	0	13910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001505	09/05/2019	01020219700240	09/05/2019	934947	09/05/2019	4 BILL	19/04/2019	3940	0	3940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001506	09/05/2019	01020219700240	09/05/2019	884271	09/05/2019	1 BILL	19/04/2019	1270	0	1270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001507	09/05/2019	01020219700240	09/05/2019	934942	09/05/2019	1 BILL	19/04/2019	1250	0	1250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001508	09/05/2019	01020219700240	09/05/2019	884270	09/05/2019	1 BILL	26/04/2019	940	0	940	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001509	09/05/2019	01020219700240	09/05/2019	934945	09/05/2019	2 BILL	22/04/2019	2230	0	2230	BANK CHEQ UE
X-II	INS.RPF BUD VEH NO MH- 01-CY-9332	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001510	09/05/2019	01020219700243	09/05/2019	884269	09/05/2019	FUEL.IMP.	09/05/2019	4000	0	4000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001511	09/05/2019	01020219700240	09/05/2019	934951	09/05/2019	1 BILL	19/04/2019	14490	0	14490	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001512	09/05/2019	01020219700240	09/05/2019	934944	09/05/2019	2 BILL	17/04/2019	2060	0	2060	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001513	09/05/2019	01020219700240	09/05/2019	934952	09/05/2019	4 BILL	23/04/2019	20710	0	20710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001514	09/05/2019	01020219700240	09/05/2019	934941	09/05/2019	1 BILL	15/04/2019	850	0	850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001515	09/05/2019	01020219700240	09/05/2019	934949	09/05/2019	1 BILL	17/04/2019	12480	0	12480	BANK CHEQ UE
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000	01020219001522	09/05/2019	01020219700243	09/05/2019	884269	09/05/2019	GEN.IMP.	09/05/2019	3000	0	3000	CASH
X-II	PERFECT AUTO WORKS	R B I MUMBAI	CANARA BANK- CNRB0000202	0202201001618	01020219001527	09/05/2019	01020219700241	09/05/2019	934955	10/05/2019	BB.W.1720. VEHREP	11/02/2019	25871	0	25871	CORE- STEPS

BILL STATUS OF MUMBAI DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SEC TION	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	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219001528	09/05/2019	01020219700244	09/05/2019	884269	09/05/2019	PO NO.275649	09/05/2019	14796	0	14796	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219001529	09/05/2019	01020219700244	09/05/2019	884269	09/05/2019	PO NO.754727	09/05/2019	903	0	903	CASH
X-II	SSE(TL/AC)WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219001530	09/05/2019	01020219700244	09/05/2019	884269	09/05/2019	GEN IMP	09/05/2019	14737	0	14737	CASH
X-II	SHREYA TRADING CO.	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000011	0110131000000074	01020219001541	10/05/2019	01020219700245	10/05/2019	934955	10/05/2019	586	24/01/2019	14400	1384	13016	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020219001542	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	001263	05/02/2019	24332	0	24332	CORE- STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002638	01020219001543	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	R/188	01/02/2019	2150	0	2150	CORE- STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002638	01020219001544	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	R/186	30/01/2019	8064	0	8064	CORE- STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002638	01020219001545	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	R/180	30/01/2019	5443	0	5443	CORE- STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032305002638	01020219001546	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	R/182	30/01/2019	5255	0	5255	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219001547	10/05/2019	01020219700252	10/05/2019	934961	10/05/2019	ART CUG BIL	10/05/2019	8868	0	8868	BANK CHEQ UE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219001548	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	INS/919	07/01/2019	3414	0	3414	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219001549	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	INS/1004	25/01/2019	36288	0	36288	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001550	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	G/3552	21/01/2019	14128	565	13563	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001551	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	G/3568	23/01/2019	8400	0	8400	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001552	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	G/3604	25/01/2019	1512	0	1512	CORE- STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014914	62329157391	01020219001553	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	NSI-0510	17/01/2019	2536	0	2536	CORE- STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014914	62329157391	01020219001554	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	NSI- 0572/2018- 19	05/02/2019	4403	0	4403	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219001555	10/05/2019	01020219700252	10/05/2019	934959	10/05/2019	CUG COMM.STA FF	10/05/2019	1469	0	1469	BANK CHEQ UE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014914	62329157391	01020219001556	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	NSI- 0560/2018- 19	01/02/2019	10500	420	10080	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK- UTIB0000108	909020041516711	01020219001557	10/05/2019	01020219700253	10/05/2019	934955	10/05/2019	KYN/H/S/BI LLS	19/03/2019	2822781	0	2822781	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK- PSIB0000105	01051600035063	01020219001558	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	1141	22/01/2019	12822	0	12822	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
X-II	SEVEN SEAS ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01020219001559	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	1142	22/01/2019	16813	0	16813	CORE-STEP
X-II	KASHIS MEDICAL SOLUTIONS	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01020219001560	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	925	11/02/2019	17500	210	17290	CORE-STEP
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219001561	10/05/2019	01020219700252	10/05/2019	934957	10/05/2019	CUG BILL	10/05/2019	2724	0	2724	BANK CHEQUE
X-II	SNEHAL ENTERPRISES	R B I MUMBAI	SBI-SBIN0006702	30903609548	01020219001562	10/05/2019	01020219700248	10/05/2019	934955	10/05/2019	S-0000496	04/02/2019	19352	0	19352	CORE-STEP
X-II	M/S AMRATLAL AND DHIRAJLAL AND CO.MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000294	913020045700287	01020219001563	10/05/2019	01020219700249	10/05/2019	934974	14/05/2019	0000725	01/04/2019	5790	0	5790	CORE-STEP
X-II	PARALAB PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020219001564	10/05/2019	01020219700246	10/05/2019	934955	10/05/2019	18-19/020306	27/02/2019	6543	0	6543	CORE-STEP
X-II	M/S OCS GROUP INDIA PVT LTD.	R B I MUMBAI	HSBC-HSBC0400002	030878078001	01020219001565	10/05/2019	01020219700249	10/05/2019	934974	14/05/2019	251914	18/04/2019	49200	0	49200	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219001566	10/05/2019	01020219700247	10/05/2019	934955	10/05/2019	CUG BILLS		185	0	185	CORE-STEP
X-II	PARALAB PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020219001567	10/05/2019	01020219700246	10/05/2019	934955	10/05/2019	18-18/020305	27/02/2019	5605	0	5605	CORE-STEP
X-II	M/S JMV LPS LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100711	07114011000515	01020219001568	10/05/2019	01020219700249	10/05/2019	934974	14/05/2019	272901	24/04/2019	92860	0	92860	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219001569	10/05/2019	01020219700247	10/05/2019	934955	10/05/2019	CUG BILLS	10/05/2019	110	0	110	CORE-STEP
X-II	PARALAB PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020219001570	10/05/2019	01020219700246	10/05/2019	934955	10/05/2019	18-19/020307	27/02/2019	6879	0	6879	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219001571	10/05/2019	01020219700247	10/05/2019	934955	10/05/2019	CUG BILL	10/05/2019	10969	0	10969	CORE-STEP
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219001572	10/05/2019	01020219700247	10/05/2019	934955	10/05/2019	CUG BILLS	10/05/2019	11254	0	11254	CORE-STEP
X-II	M/S VASUDEV ENAMEL INDUSTRIES-BAGALKOT	R B I MUMBAI	CANARA BANK-CNRB0000502	0502257000242	01020219001573	10/05/2019	01020219700249	10/05/2019	934974	14/05/2019	0001418	24/04/2019	21160	0	21160	CORE-STEP
X-II	PARALAB PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01020219001574	10/05/2019	01020219700246	10/05/2019	934955	10/05/2019	18-19/030026	09/03/2019	5334	0	5334	CORE-STEP
X-II	M/S SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020219001576	10/05/2019	01020219700249	10/05/2019	934974	14/05/2019	0001413	24/04/2019	11420	0	11420	CORE-STEP
X-II	BRIGHT OUT DOOR MEDIA	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017600104190	01020219001577	10/05/2019	01020219700249	10/05/2019	934974	14/05/2019	269241	07/05/2019	2450000	0	2450000	CORE-STEP

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SEC TION	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	PIONEER HOSPITAL	R B I MUMBAI	CORPORATION BANK-CORP0001406	510101002189177	01020219001578	10/05/2019	01020219700250	10/05/2019	934955	10/05/2019	KYN.N.H BILLS	16/04/2019	23965	0	23965	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219001579	10/05/2019	01020219700252	10/05/2019	934960	10/05/2019	CUG BILLS	10/05/2019	4587	0	4587	BANK CHEQ UE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219001580	10/05/2019	01020219700252	10/05/2019	934958	10/05/2019	DUSASTER MANG.	10/05/2019	1037	0	1037	BANK CHEQ UE
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219001581	10/05/2019	01020219700253	10/05/2019	934955	10/05/2019	KYN/FORTI S-MLND	23/03/2019	2296313	0	2296313	CORE- STEPS
X-II	CLEAN GREEN INDIA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100419	04191131005029	01020219001582	10/05/2019	01020219700256	10/05/2019	934974	14/05/2019	260372	02/05/2019	101700	0	101700	CORE- STEPS
X-II	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020219001583	10/05/2019	01020219700255	10/05/2019	934977	15/05/2019	249266	18/04/2019	349500	0	349500	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL05049900547	01020219001584	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	05/05/2019	467840	0	467840	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020219001585	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	02/05/2019	187770	0	187770	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020219001586	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	05/05/2019	94480	0	94480	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01026539012249	01020219001587	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	04/05/2019	120770	0	120770	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028659011371	01020219001588	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	04/05/2019	159460	0	159460	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519033500	01020219001589	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	01/05/2019	143660	0	143660	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219001590	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	4 BILL	04/05/2019	31440	0	31440	CORE- STEPS
X-II	MSEDCL KHALAPUR	R B I MUMBAI	BANK OF INDIA-BKID0001201	120120110000013	01020219001591	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	2 BILL	07/05/2019	6620	0	6620	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001595	10/05/2019	01020219700254	10/05/2019	934968	13/05/2019	2 BILL	23/04/2019	225980	0	225980	BANK CHEQ UE
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001596	10/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/2677	02/01/2019	34030	0	34030	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001597	10/05/2019	01020219700254	10/05/2019	934969	13/05/2019	1 BILL	23/04/2019	648510	0	648510	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001598	10/05/2019	01020219700254	10/05/2019	934967	13/05/2019	4 BILL	24/04/2019	1120	0	1120	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001599	10/05/2019	01020219700254	10/05/2019	934964	13/05/2019	3 BILL	24/04/2019	340	0	340	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001600	10/05/2019	01020219700254	10/05/2019	934966	13/05/2019	4 BILL	24/04/2019	940	0	940	BANK CHEQ UE

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SEC TION	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	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219001601	10/05/2019	01020219700254	10/05/2019	934965	13/05/2019	4 BILL	24/04/2019	630	0	630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001602	10/05/2019	01020219700254	10/05/2019	934971	13/05/2019	1 BILL	25/04/2019	1590	0	1590	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219001603	10/05/2019	01020219700254	10/05/2019	934970	13/05/2019	1 BILL	08/05/2019	650	0	650	BANK CHEQ UE
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219001604	10/05/2019	01020219700254	10/05/2019	884274	13/05/2019	SD IMP	10/05/2019	63928	0	63928	CASH
X-II	VIKAS CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000515	5152000100066601	01020219001614	10/05/2019	01020219700255	10/05/2019	934977	15/05/2019	269327	08/04/2019	6111	0	6111	CORE- STEPS
X-II	VIKAS CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000515	5152000100066601	01020219001615	10/05/2019	01020219700255	10/05/2019	934977	15/05/2019	269326	08/04/2019	5000	0	5000	CORE- STEPS
X-II	VIKAS CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000515	5152000100066601	01020219001616	10/05/2019	01020219700255	10/05/2019	934977	15/05/2019	269325	08/04/2019	4400	0	4400	CORE- STEPS
X-II	KRUPA ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000426	60124669247	01020219001617	10/05/2019	01020219700255	10/05/2019	934977	15/05/2019	269323	28/03/2019	4400	0	4400	CORE- STEPS
X-II	SHRI DHARAMPAL R VERMA	R B I MUMBAI	IDBI BANK LTD- IBKL0000221	221104000013703	01020219001618	10/05/2019	01020219700287	15/05/2019	934977	15/05/2019	269324	28/03/2019	75000	0	75000	CORE- STEPS
X-II	E Tec Engineering Services	R B I MUMBAI	CORPORATION BANK- CORP0000282	565101000038748	01020219001619	10/05/2019	01020219700256	10/05/2019	934974	14/05/2019	272893	20/04/2019	112560	0	112560	CORE- STEPS
X-II	MEHMOOD M KHAN	R B I MUMBAI	BANK OF INDIA- BKID0000099	009920110000298	01020219001620	10/05/2019	01020219700255	10/05/2019	934977	15/05/2019	269332	30/04/2019	59500	0	59500	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL0102653901 6856	01020219001621	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	06/05/2019	313930	0	313930	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL0102851901 1362	01020219001622	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	01/05/2019	989110	0	989110	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL0100018900 8601	01020219001623	10/05/2019	01020219700259	10/05/2019	934963	13/05/2019	1 BILL	02/05/2019	655510	0	655510	CORE- STEPS
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020219001624	10/05/2019	01020219700256	10/05/2019	934974	14/05/2019	260175	03/05/2019	124700	0	124700	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL0118101900 2505	01020219001625	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	06/05/2019	107250	0	107250	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL0102555901 5621	01020219001626	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	04/05/2019	206830	0	206830	CORE- STEPS
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC- HDFC0000240	RINFRA102698738	01020219001627	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	06/05/2019	987550	0	987550	CORE- STEPS
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC- HDFC0000240	RINFRA102700322	01020219001628	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	06/05/2019	362080	0	362080	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020219001629	10/05/2019	01020219700256	10/05/2019	934974	14/05/2019	260176	03/05/2019	124700	0	124700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	R B I MUMBAI	HDFC BANK LTD- HDFC0004989	EPAEML152544442	01020219001630	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	07/05/2019	48800	0	48800	CORE- STEPS

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X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK- UTIB0000591	591010200001694	01020219001631	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	06/05/2019	382010	0	382010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	R B I MUMBAI	AXIS BANK- UTIB0000591	591010200001694	01020219001632	10/05/2019	01020219700257	10/05/2019	934963	13/05/2019	1 BILL	03/05/2019	480	0	480	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020219001633	10/05/2019	01020219700256	10/05/2019	934974	14/05/2019	258878	07/05/2019	79500	0	79500	CORE- STEPS
X-II	M/S. CHAITANYA ELECTRICALS	R B I MUMBAI	AXIS BANK- UTIB0000174	174010200003759	01020219001638	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	272888	17/04/2019	178800	0	178800	CORE- STEPS
X-II	KANTA ENTERPRISES	R B I MUMBAI	HDFC BANK- HDFC0009224	50200026835160	01020219001639	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269242	08/05/2019	304800	0	304800	CORE- STEPS
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001375	6711429383	01020219001640	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269235	03/05/2019	7330400	0	7330400	CORE- STEPS
X-II	BRIGHT OUT DOOR MEDIA	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000017	017600104190	01020219001641	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269236	03/05/2019	2450000	0	2450000	CORE- STEPS
X-II	DIFFUSION ENGINEERS LIMITED-NAGPUR	R B I MUMBAI	SBI-SBIN0001632	10583969883	01020219001642	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	271950	10/05/2019	83800	0	83800	CORE- STEPS
X-II	M/S ALAKH ADVERTISING & PUBLICITY PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001375	6711429383	01020219001643	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269237	03/05/2019	9270400	0	9270400	CORE- STEPS
X-II	BRIGHT OUT DOOR MEDIA	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000017	017600104190	01020219001644	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269238	03/05/2019	4370400	0	4370400	CORE- STEPS
X-II	BRIGHT OUT DOOR MEDIA	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000017	017600104190	01020219001645	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269239	03/05/2019	2450000	0	2450000	CORE- STEPS
X-II	M/S HBN NETWORK PVT. LTD.,	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000668	3411135866	01020219001646	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	269243	08/05/2019	51000	0	51000	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK- CNRB0000117	0117201005707	01020219001647	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	271934	12/03/2019	451200	0	451200	CORE- STEPS
X-II	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK- SYNB0005011	50111010006040	01020219001648	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	260177	03/05/2019	162900	0	162900	CORE- STEPS
X-II	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK- VIJB0005009	500906010000229	01020219001649	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	260178	03/05/2019	162900	0	162900	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000024	024130100000027	01020219001650	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	260179	03/05/2019	162900	0	162900	CORE- STEPS
X-II	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020219001651	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	260180	03/05/2019	162900	0	162900	CORE- STEPS
X-II	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK- VIJB0005009	500906111000014	01020219001652	11/05/2019	01020219700261	13/05/2019	934974	14/05/2019	260181	03/05/2019	162900	0	162900	CORE- STEPS

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X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020219001653	11/05/2019	01020219700303	17/05/2019	935005	22/05/2019	269245	09/05/2019	1915400	0	1915400	CORE-STEP
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020219001654	11/05/2019	01020219700303	17/05/2019	935005	22/05/2019	269246	09/05/2019	1652900	0	1652900	CORE-STEP
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001655	13/05/2019	01020219700262	13/05/2019	884274	13/05/2019	P.O.NO-650696		2000	0	2000	CASH
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001656	13/05/2019	01020219700262	13/05/2019	884274	13/05/2019	FUEL.IMP.	13/05/2019	4000	0	4000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001657	13/05/2019	01020219700262	13/05/2019	884274	13/05/2019	GEN.IMP.	13/05/2019	5000	0	5000	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001658	13/05/2019	01020219700262	13/05/2019	884274	13/05/2019	FUEL.IMP.	13/05/2019	3800	0	3800	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001659	13/05/2019	01020219700262	13/05/2019	884274	13/05/2019	FUEL.IMP.	13/05/2019	3900	0	3900	CASH
X-II	IMPETUS AUTOMATION	R B I MUMBAI	CORPORATION BANK-CORP0000890	510101001297529	01020219001660	13/05/2019	01020219700263	13/05/2019	934974	14/05/2019	IA-CR-TRD-02	12/02/2019	194220	22714	171506	CORE-STEP
X-II	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01020219001661	13/05/2019	01020219700264	13/05/2019	934974	14/05/2019	PH/KPC/SE R/37	01/02/2019	168308	3366	164942	CORE-STEP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001662	13/05/2019	01020219700265	13/05/2019	884276	14/05/2019	473318	10/05/2019	39996	0	39996	CASH
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219001663	13/05/2019	01020219700266	13/05/2019	934974	14/05/2019	2019/AT/84	17/04/2019	38230	728	37502	CORE-STEP
X-II	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555037	550301010050222	01020219001666	13/05/2019	01020219700267	13/05/2019	934974	14/05/2019	122	15/04/2019	56286	0	56286	CORE-STEP
X-II	MEYER ORGANICS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01462000018874	01020219001675	13/05/2019	01020219700268	13/05/2019	934974	14/05/2019	PCS1819/G IS01106	13/02/2019	43306	0	43306	CORE-STEP
X-II	NIMESH ENTERPRISE	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680015	00151101000223	01020219001678	13/05/2019	01020219700271	13/05/2019	934974	14/05/2019	561/2018-19	25/10/2018	7434	0	7434	CORE-STEP
X-II	SHRI KRISHNA MOTOR COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0001204	50200029391559	01020219001679	13/05/2019	01020219700271	13/05/2019	934974	14/05/2019	276512180 2368	10/03/2018	19900	398	19502	CORE-STEP
X-II	RATHOD ENTERPRISES	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100107511	01020219001680	13/05/2019	01020219700269	13/05/2019	934974	14/05/2019	151	01/02/2019	12600	1474	11126	CORE-STEP
X-II	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037143	01020219001682	13/05/2019	01020219700270	13/05/2019	934974	14/05/2019	ELSKYN/W KS/2018/	07/01/2019	17169	2011	15158	CORE-STEP
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020219001683	13/05/2019	01020219700271	13/05/2019	934974	14/05/2019	SST/4904/1 8-19	28/01/2019	15000	278	14722	CORE-STEP
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020219001684	13/05/2019	01020219700271	13/05/2019	934974	14/05/2019	SST/4905/1 8-19	28/01/2019	12140	228	11912	CORE-STEP
X-II	MADHAV ELECTRICAL WORKS	R B I MUMBAI	BANK OF BARODA-BARB0TISGAO	27690200001016	01020219001686	14/05/2019	01020219700273	14/05/2019	934974	14/05/2019	171	23/01/2019	17424	2045	15379	CORE-STEP

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X-II	MONISHA TRADING CORPORATION	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020219001687	14/05/2019	01020219700274	14/05/2019	934974	14/05/2019	MT/89/KLV A(FB)	13/03/2019	22950	2684	20266	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219001688	14/05/2019	01020219700275	14/05/2019	934977	15/05/2019	KYN/FORTI S-MLND	12/07/2018	334227	0	334227	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001689	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3324	22/02/2019	19966	0	19966	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001690	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3475	07/03/2019	90675	0	90675	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001691	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3476	07/03/2019	10401	0	10401	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001692	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3667	22/03/2019	5544	0	5544	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001693	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3668	22/03/2019	20528	0	20528	CORE- STEPS
X-II	M/S. D.T.RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219001694	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	269771	03/05/2019	241700	0	241700	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001695	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3688	23/03/2019	19966	0	19966	CORE- STEPS
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219001696	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	269770	03/05/2019	241700	0	241700	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001697	14/05/2019	01020219700276	14/05/2019	934974	14/05/2019	SA/3738	29/03/2019	14112	0	14112	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT. LTD.	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020219001698	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	269743	18/02/2019	247800	0	247800	CORE- STEPS
X-II	VIBGYOR SERVICES-NEW DELHI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212868	50214844452	01020219001699	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	265431	09/05/2019	255900	0	255900	CORE- STEPS
X-II	KALP CORPORATION	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020219001701	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	0001788	06/05/2019	49880	0	49880	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020219001702	14/05/2019	01020219700277	14/05/2019	934974	14/05/2019	BB/SFT/10 6/DMP	08/03/2019	46964	796	46168	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219001703	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	0001789	06/05/2019	139180	0	139180	CORE- STEPS
X-II	SDV EANGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01020219001704	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	0001794	06/05/2019	67420	0	67420	CORE- STEPS
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020219001705	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	0001855	07/05/2019	34320	0	34320	CORE- STEPS
X-II	KALP CORPORATION	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020219001707	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	0001857	07/05/2019	34320	0	34320	CORE- STEPS
X-II	CHETAAN INC	R B I MUMBAI	SBI-SBIN0001863	32184755793	01020219001708	14/05/2019	01020219700279	14/05/2019	935000	17/05/2019	0001861	07/05/2019	11740	0	11740	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001723	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	KE/14551	16/01/2019	13619	0	13619	CORE- STEPS

BILL STATUS OF MUMBAI DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001725	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	KE/17139	07/03/2019	63168	0	63168	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001726	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	KE/17126	07/03/2019	27720	0	27720	CORE-STEP S
X-II	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01020219001727	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	269894	04/05/2019	394420	0	394420	CORE-STEP S
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD	R B I MUMBAI	SBI-SBIN0008239	30350264574	01020219001729	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	225792	13/05/2019	54600	0	54600	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001730	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	KE/17271	09/03/2019	22845	0	22845	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001731	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	KE/18166	27/03/2019	75712	0	75712	CORE-STEP S
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219001732	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001402	24/04/2019	12290	0	12290	CORE-STEP S
X-II	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219001733	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001403	24/04/2019	12370	0	12370	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219001734	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	KE/17983	23/03/2019	12902	0	12902	CORE-STEP S
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219001735	15/05/2019	01020219700303	17/05/2019	935005	22/05/2019	0001405	24/04/2019	12410	0	12410	CORE-STEP S
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020219001736	15/05/2019	01020219700283	15/05/2019	934990	16/05/2019	MH/LS/175	12/03/2019	59539	0	59539	CORE-STEP S
X-II	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01020219001737	15/05/2019	01020219700282	15/05/2019	934977	15/05/2019	54/2018/19	12/03/2019	24346.94	487.94	23859	CORE-STEP S
X-II	VARDHMAN CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219001738	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001406	24/04/2019	12350	0	12350	CORE-STEP S
X-II	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219001739	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001407	24/04/2019	12390	0	12390	CORE-STEP S
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219001740	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001408	24/04/2019	12390	0	12390	CORE-STEP S
X-II	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219001741	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001833	07/05/2019	11210	0	11210	CORE-STEP S
X-II	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219001742	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001834	07/05/2019	12320	0	12320	CORE-STEP S

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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
X-II	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219001743	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001835	07/05/2019	12370	0	12370	CORE-STEP
X-II	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020219001744	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001836	08/03/2019	12290	0	12290	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219001745	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001837	07/05/2019	12420	0	12420	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219001746	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001838	07/05/2019	12330	0	12330	CORE-STEP
X-II	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020219001747	15/05/2019	01020219700294	16/05/2019	935000	17/05/2019	0001839	07/05/2019	12230	0	12230	CORE-STEP
X-II	M K ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531961	319601010000732	01020219001749	15/05/2019	01020219700285	15/05/2019	934990	16/05/2019	MKE/09	05/03/2019	124590.3	14571.3	110019	CORE-STEP
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-000000000	000000000	01020219001750	15/05/2019	01020219700284	15/05/2019	934980	15/05/2019	WATER BILLS	15/05/2019	11440	0	11440	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-000000000	000000000	01020219001751	15/05/2019	01020219700284	15/05/2019	934983	15/05/2019	WATER BILLS	15/05/2019	103824	0	103824	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-000000000	000000000	01020219001752	15/05/2019	01020219700284	15/05/2019	934982	15/05/2019	WATER BILLS	15/05/2019	82600	0	82600	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-000000000	000000000	01020219001753	15/05/2019	01020219700284	15/05/2019	934981	15/05/2019	WATER BILLS	15/05/2019	17840	0	17840	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	SELF CHEQUE-000000000	000000000	01020219001754	15/05/2019	01020219700284	15/05/2019	934979	15/05/2019	WATER BILLS	15/05/2019	6195	0	6195	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-000000000	000000000	01020219001755	15/05/2019	01020219700284	15/05/2019	934986	15/05/2019	WATER BILLS	15/05/2019	143844	0	143844	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219001756	15/05/2019	01020219700284	15/05/2019	934984	15/05/2019	WATER BILLS	15/05/2019	13561	0	13561	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219001757	15/05/2019	01020219700284	15/05/2019	934985	15/05/2019	WATER BILLS	15/05/2019	120678	0	120678	BANK CHEQUE
X-II	CHIEF OFFICER LONAVLA MUNICIPAL COUNCIL	CHIEF OFFICER LONAVLA MUNICIPAL COUNCIL	SELF CHEQUE-000000000	000000000	01020219001758	15/05/2019	01020219700284	15/05/2019	934978	15/05/2019	WATER BILLS	15/05/2019	426206	0	426206	BANK CHEQUE
X-II	ACS SERVICES	R B I MUMBAI	SYNDICATE BANK-SYNB0005542	55421010002373	01020219001765	15/05/2019	01020219700291	15/05/2019	934990	16/05/2019	ACS/19-20/001	02/05/2019	395900.62	49410.62	346490	CORE-STEP
X-II	M/S SHAKTI FIRE EQUIPMENT COMPANY	R B I MUMBAI	IDBI BANK-IBKL0001334	1334102000000693	01020219001766	15/05/2019	01020219700286	15/05/2019	934977	15/05/2019	291/25/03/19	15/05/2019	27529	467	27062	CORE-STEP
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020219001778	15/05/2019	01020219700292	15/05/2019	934990	16/05/2019	105(A)	26/03/2019	249830.42	.42	249830	CORE-STEP
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020219001779	15/05/2019	01020219700292	15/05/2019	934990	16/05/2019	01(A)	26/03/2019	246556.26	.26	246556	CORE-STEP

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020219001780	15/05/2019	01020219700292	15/05/2019	934990	16/05/2019	07	15/04/2019	249191	0	249191	CORE-STEP S
X-II	SARASWATI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000186	01020219001781	16/05/2019	01020219700293	16/05/2019	934990	16/05/2019	667	29/12/2018	41850	5022	36828	CORE-STEP S
X-II	SARASWATI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000186	01020219001782	16/05/2019	01020219700293	16/05/2019	934990	16/05/2019	721	16/01/2019	24800	2976	21824	CORE-STEP S
X-II	SARASWATI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000186	01020219001783	16/05/2019	01020219700293	16/05/2019	934990	16/05/2019	720	16/01/2019	24660	2960	21700	CORE-STEP S
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020219001784	16/05/2019	01020219700295	16/05/2019	934990	16/05/2019	832	03/05/2019	44303	0	44303	CORE-STEP S
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020219001785	16/05/2019	01020219700303	17/05/2019	935005	22/05/2019	0001840	07/05/2019	12390	0	12390	CORE-STEP S
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020219001786	16/05/2019	01020219700295	16/05/2019	934990	16/05/2019	011	06/05/2019	36275	726	35549	CORE-STEP S
X-II	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK-YESB0NBL002	008001100002410	01020219001788	16/05/2019	01020219700295	16/05/2019	934990	16/05/2019	014	02/05/2019	51072	0	51072	CORE-STEP S
X-II	NAGORY FOSTER PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805022190	01020219001790	16/05/2019	01020219700303	17/05/2019	935005	22/05/2019	241458	15/01/2019	55500	0	55500	CORE-STEP S
X-II	PIONEER PUBLICITY	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430330000753	01020219001791	16/05/2019	01020219700303	17/05/2019	935005	22/05/2019	269249	14/05/2019	7330400	0	7330400	CORE-STEP S
X-II	KASHIS MEDICAL SOLUTIONS	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01020219001792	16/05/2019	01020219700296	16/05/2019	934990	16/05/2019	1035	27/04/2018	15257	0	15257	CORE-STEP S
X-II	DARE INFOTECH PVT LTD	R B I MUMBAI	ICICI BANK LIMITED-ICIC00KDCBL	700010020000474	01020219001794	16/05/2019	01020219700297	16/05/2019	935000	17/05/2019	DILP/INV18-19/33	16/11/2018	47776.5	6365.5	41411	CORE-STEP S
X-II	THE NEW INDIA ASSURANCE CO.LTD	THE NEW INDIA ASSURANCE CO.LTD	SELF CHEQUE-000000000	000000000	01020219001795	16/05/2019	01020219700298	16/05/2019	934998	16/05/2019	P.O.NO-499157	16/05/2019	6954	0	6954	BANK CHEQ UE
X-II	ADSTE NE KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219001799	16/05/2019	01020219700298	16/05/2019	884280	16/05/2019	GEN.IMP.	16/05/2019	3672	0	3672	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001804	16/05/2019	01020219700298	16/05/2019	884280	16/05/2019	FUEL.IMP.	16/05/2019	4000	0	4000	CASH
X-II	INS.RPF BY VEH NO MH-01-CY-9320	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219001805	16/05/2019	01020219700298	16/05/2019	884280	16/05/2019	FUEL.IMP.	16/05/2019	3800	0	3800	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219001806	16/05/2019	01020219700298	16/05/2019	934991	16/05/2019	P.O.NO-755015	16/05/2019	5000	0	5000	BANK CHEQ UE
X-II	PIONEER PUBLICITY	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430330000753	01020219001807	16/05/2019	01020219700303	17/05/2019	935005	22/05/2019	269248	14/05/2019	9270400	0	9270400	CORE-STEP S
X-II	WELL PURE SERVICES	R B I MUMBAI	AXIS BANK-UTIB0001244	914020019612898	01020219001808	16/05/2019	01020219700300	16/05/2019	935000	17/05/2019	2018-19/62	18/03/2019	33129.68	4537.68	28592	CORE-STEP S
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020219001809	16/05/2019	01020219700303	17/05/2019	935005	22/05/2019	269898	14/05/2019	72000	0	72000	CORE-STEP S
X-II	R.P.OJHA	R B I MUMBAI	UCO BANK-UCBA0002008	15500100002830	01020219001810	16/05/2019	01020219700302	16/05/2019	935000	17/05/2019	ADV. BILL	16/05/2019	86495	8650	77845	CORE-STEP S
X-II	METALLURGICAL SERVICES PVT LTD	R B I MUMBAI	HSBC-HSBC0400012	120132147001	01020219001811	16/05/2019	01020219700301	16/05/2019	935000	17/05/2019	M18-16298	31/12/2018	37760	4416	33344	CORE-STEP S
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219001812	16/05/2019	01020219700302	16/05/2019	935000	17/05/2019	ADV. BILLA	16/05/2019	3300	330	2970	CORE-STEP S
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219001820	21/05/2019	01020219700307	21/05/2019	884282	21/05/2019	P.O.NO-628437	20/05/2019	6000	0	6000	CASH

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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
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219001821	21/05/2019	01020219700307	21/05/2019	935004	21/05/2019	P.O.NO-34322	20/05/2019	700	0	700	BANK CHEQUE
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020219001826	22/05/2019	01020219700309	22/05/2019	935189	10/06/2019	0001858	07/05/2019	14540	0	14540	CORE-STEPS
X-II	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020219001828	22/05/2019	01020219700309	22/05/2019	935189	10/06/2019	0002146	15/05/2019	12410	0	12410	CORE-STEPS
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020219001829	22/05/2019	01020219700309	22/05/2019	935189	10/06/2019	0001859	07/05/2019	11008	0	11008	CORE-STEPS
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020219001830	22/05/2019	01020219700309	22/05/2019	935189	10/06/2019	0001860	07/05/2019	11440	0	11440	CORE-STEPS
X-II	A S CONSTRUCTIONS	R B I MUMBAI	AXIS BANK-UTIB0000828	911020060485497	01020219001831	23/05/2019	01020219700365	06/06/2019	935189	10/06/2019	269768	30/04/2019	232600	0	232600	CORE-STEPS
X-II	RAM ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01020219001834	24/05/2019	01020219700323	29/05/2019	935013	29/05/2019	1ST AC BILL	03/05/2019	152588.44	20444.44	132144	CORE-STEPS
X-II	PADMESH ENTRPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020219001835	24/05/2019	01020219700399	13/06/2019	935242	17/06/2019	02/19-20	03/05/2019	21280	2508	18772	CORE-STEPS
X-II	PADMESH ENTRPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020219001836	24/05/2019	01020219700320	29/05/2019	935151	03/06/2019	01/19-20	02/05/2019	489793.92	66471.92	423322	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219001839	24/05/2019	01020219700313	27/05/2019	884286	28/05/2019	PO NO.628451	24/05/2019	7500	0	7500	CASH
X-II	ONYX TECHNO SYSTEMS Mumbai	R B I MUMBAI	PNB-PUNB0006000	0060002100064720	01020219001840	24/05/2019	01020219700311	24/05/2019	935010	28/05/2019	OTS/2019-20/02	24/04/2019	223003.2	22300.2	200703	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001841	27/05/2019	01020219700312	27/05/2019	935011	28/05/2019	1 BILL	15/05/2019	960	0	960	BANK CHEQUE
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001844	27/05/2019	01020219700313	27/05/2019	884286	28/05/2019	FUEL.IMP.	24/05/2019	2380	0	2380	CASH
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001846	27/05/2019	01020219700313	27/05/2019	884286	28/05/2019	GEN.IMP.	26/05/2019	4784	0	4784	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001853	27/05/2019	01020219700316	28/05/2019	884286	28/05/2019	FUEL.IMP.	27/05/2019	3900	0	3900	CASH
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001854	27/05/2019	01020219700316	28/05/2019	884286	28/05/2019	GEN.IMP.	27/05/2019	2900	0	2900	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001861	27/05/2019	01020219700316	28/05/2019	884286	28/05/2019	P.O.NO-749478	24/05/2019	6000	0	6000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219001864	28/05/2019	01020219700316	28/05/2019	884286	28/05/2019	P.O.NO-555698	28/05/2019	6000	0	6000	CASH
X-II	SR.DPO,CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001867	28/05/2019	01020219700316	28/05/2019	884286	28/05/2019	PAY.O.NO.74977	22/05/2019	14160	0	14160	CASH
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219001876	28/05/2019	01020219700319	28/05/2019	884288	29/05/2019	STN CLEAN IMP	28/05/2019	462967	0	462967	CASH
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219001877	28/05/2019	01020219700319	28/05/2019	884288	29/05/2019	SD.KYN.S D.IMP	23/05/2019	49236	0	49236	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001878	28/05/2019	01020219700319	28/05/2019	884288	29/05/2019	MISC IMP	27/04/2019	58324	0	58324	CASH

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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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020219001879	29/05/2019	01020219700321	29/05/2019	935013	29/05/2019	528500008273	01/05/2019	711175.84	24107.84	687068	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045816	01020219001880	29/05/2019	01020219700321	29/05/2019	935013	29/05/2019	553500013221	01/04/2019	704280.96	23873.96	680407	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001886	29/05/2019	01020219700324	29/05/2019	935019	29/05/2019	1 bill	10/05/2019	505660	0	505660	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001888	29/05/2019	01020219700324	29/05/2019	935017	29/05/2019	1 BILL	27/05/2019	37980	0	37980	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001890	29/05/2019	01020219700324	29/05/2019	935020	29/05/2019	1 BILL	16/05/2019	1208350	0	1208350	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001891	29/05/2019	01020219700324	29/05/2019	935018	29/05/2019	1 BILLS	16/05/2019	333850	0	333850	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001892	29/05/2019	01020219700324	29/05/2019	935014	29/05/2019	4 BILLS	10/05/2019	4520	0	4520	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001893	29/05/2019	01020219700324	29/05/2019	935016	29/05/2019	1 BILL	27/05/2019	21943	0	21943	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001894	29/05/2019	01020219700324	29/05/2019	935015	29/05/2019	4 BILLS	10/05/2019	19840	0	19840	BANK CHEQ UE
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219001901	29/05/2019	01020219700328	29/05/2019	935023	30/05/2019	3 BILLS	16/05/2019	4810	0	4810	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219001902	29/05/2019	01020219700328	29/05/2019	935023	30/05/2019	6 BILLS	16/05/2019	3470	0	3470	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-000000000	000000000	01020219001903	29/05/2019	01020219700329	29/05/2019	935052	30/05/2019	2 BILLS	16/05/2019	48455	0	48455	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-000000000	000000000	01020219001904	29/05/2019	01020219700329	29/05/2019	935053	30/05/2019	1 bill	16/05/2019	425247	0	425247	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001905	29/05/2019	01020219700329	29/05/2019	935048	30/05/2019	1 BILL	09/05/2019	357580	0	357580	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219001906	29/05/2019	01020219700330	29/05/2019	935024	30/05/2019	546449	15/05/2019	185725	0	185725	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001907	29/05/2019	01020219700329	29/05/2019	935030	30/05/2019	1 BILL	09/05/2019	46210	0	46210	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001908	29/05/2019	01020219700329	29/05/2019	935040	30/05/2019	1 bill	09/05/2019	156620	0	156620	BANK CHEQ UE

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SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001909	29/05/2019	01020219700329	29/05/2019	935042	30/05/2019	1 BILL	09/05/2019	172900	0	172900	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001910	29/05/2019	01020219700329	29/05/2019	935035	30/05/2019	1 BILL	10/05/2019	113630	0	113630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001911	29/05/2019	01020219700329	29/05/2019	935043	30/05/2019	1 BILL	09/05/2019	189880	0	189880	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001912	29/05/2019	01020219700329	29/05/2019	935044	30/05/2019	1 BILL	09/05/2019	195410	0	195410	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001913	29/05/2019	01020219700329	29/05/2019	935041	30/05/2019	1 BILL	15/05/2019	159210	0	159210	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001914	29/05/2019	01020219700329	29/05/2019	935045	30/05/2019	2 BILLS	15/05/2019	205250	0	205250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001915	29/05/2019	01020219700329	29/05/2019	935029	30/05/2019	1 NO	15/05/2019	44570	0	44570	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001916	29/05/2019	01020219700329	29/05/2019	935026	30/05/2019	1 NO	16/05/2019	27550	0	27550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001918	29/05/2019	01020219700329	29/05/2019	935038	30/05/2019	1 NO	15/05/2019	139170	0	139170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001919	29/05/2019	01020219700329	29/05/2019	935036	30/05/2019	1 NO	15/05/2019	116000	0	116000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001920	29/05/2019	01020219700329	29/05/2019	935049	30/05/2019	1 BILL	09/05/2019	366360	0	366360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001921	29/05/2019	01020219700329	29/05/2019	935047	30/05/2019	1 bill	13/05/2019	296670	0	296670	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001922	29/05/2019	01020219700329	29/05/2019	935037	30/05/2019	1 bill	14/05/2019	136230	0	136230	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001924	29/05/2019	01020219700329	29/05/2019	935050	30/05/2019	1 bill	14/05/2019	669650	0	669650	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001925	29/05/2019	01020219700329	29/05/2019	935028	30/05/2019	1 NO	15/05/2019	38150	0	38150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001926	29/05/2019	01020219700329	29/05/2019	935033	30/05/2019	1 NO	15/05/2019	105160	0	105160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001927	29/05/2019	01020219700329	29/05/2019	935032	30/05/2019	1 NO	15/05/2019	58730	0	58730	BANK CHEQ UE

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SEC TION	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	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001928	29/05/2019	01020219700329	29/05/2019	935039	30/05/2019	2 BILLS	15/05/2019	148870	0	148870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001930	29/05/2019	01020219700329	29/05/2019	935034	30/05/2019	4 BILLS	15/05/2019	106190	0	106190	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001932	29/05/2019	01020219700329	29/05/2019	935046	30/05/2019	2 BILLS	15/05/2019	268650	0	268650	BANK CHEQ UE
X-II	UNITED CORPORATION- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000105	010520100000784	01020219001933	29/05/2019	01020219700426	19/06/2019	935293	20/06/2019	2251	17/05/2019	7640	0	7640	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001934	29/05/2019	01020219700329	29/05/2019	935031	30/05/2019	1 bill	09/05/2019	48100	0	48100	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001935	29/05/2019	01020219700329	29/05/2019	935027	30/05/2019	2 BILLS	13/05/2019	32270	0	32270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001936	29/05/2019	01020219700329	29/05/2019	935025	30/05/2019	6 BILLS	13/05/2019	25810	0	25810	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE- 00000000	000000000	01020219001940	29/05/2019	01020219700332	30/05/2019	935051	30/05/2019	203098808 7.88	08/05/2019	1532	0	1532	BANK CHEQ UE
X-II	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020219001941	29/05/2019	01020219700331	30/05/2019	935127	31/05/2019	INC NO 02	12/04/2019	794140	29705	764435	CORE- STEPS
X-II	ADEN(W)BY (S)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001950	30/05/2019	01020219700338	31/05/2019	884299	31/05/2019	GEN.IMP.	28/05/2019	958270	0	958270	CASH
X-II	SHIV KUMAR & CO.- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020219001951	30/05/2019	01020219700378	10/06/2019	935233	13/06/2019	2253	17/05/2019	5880	0	5880	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 00000000	000000000	01020219001952	30/05/2019	01020219700338	31/05/2019	884299	31/05/2019	499158	24/05/2019	10000	0	10000	CASH
X-II	INS.RPF LNL VEH NO MH- 01-CY-9318	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001954	30/05/2019	01020219700334	30/05/2019	884289	30/05/2019	FUEL.IMP.	30/05/2019	2000	0	2000	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 00000000	000000000	01020219001957	30/05/2019	01020219700334	30/05/2019	884289	30/05/2019	P. O. NO 749828	30/05/2019	2000	0	2000	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001958	30/05/2019	01020219700334	30/05/2019	884289	30/05/2019	BARRACK. GEN.IMP	28/05/2019	9765	0	9765	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001959	30/05/2019	01020219700337	31/05/2019	935143	31/05/2019	4 BILLS	15/05/2019	14000	0	14000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001960	30/05/2019	01020219700337	31/05/2019	935138	31/05/2019	4 BILLS	15/05/2019	4710	0	4710	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001961	30/05/2019	01020219700337	31/05/2019	935142	31/05/2019	1 bill	13/05/2019	13700	0	13700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219001962	30/05/2019	01020219700337	31/05/2019	935129	31/05/2019	3BILLS	13/05/2019	730	0	730	BANK CHEQ UE

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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
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001963	30/05/2019	01020219700337	31/05/2019	935137	31/05/2019	1 bill	14/05/2019	4440	0	4440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001964	30/05/2019	01020219700337	31/05/2019	935140	31/05/2019	2 BILLS	14/05/2019	6730	0	6730	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001965	30/05/2019	01020219700337	31/05/2019	935130	31/05/2019	1 bill	13/05/2019	820	0	820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001966	30/05/2019	01020219700337	31/05/2019	935128	31/05/2019	1 BILL	09/05/2019	380	0	380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001967	30/05/2019	01020219700337	31/05/2019	935145	31/05/2019	1 NO	15/05/2019	17350	0	17350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001968	30/05/2019	01020219700337	31/05/2019	935144	31/05/2019	1 NO	15/05/2019	17080	0	17080	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001969	30/05/2019	01020219700337	31/05/2019	935146	31/05/2019	1 BILL	15/05/2019	20300	0	20300	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001970	30/05/2019	01020219700337	31/05/2019	935141	31/05/2019	1 NO	15/05/2019	9910	0	9910	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001971	30/05/2019	01020219700337	31/05/2019	935131	31/05/2019	2 BILLS	15/05/2019	860	0	860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001972	30/05/2019	01020219700337	31/05/2019	935139	31/05/2019	04	15/05/2019	4970	0	4970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001973	30/05/2019	01020219700337	31/05/2019	935132	31/05/2019	1 BILL	09/05/2019	860	0	860	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001974	30/05/2019	01020219700337	31/05/2019	935134	31/05/2019	1 BILL	09/05/2019	1490	0	1490	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001975	30/05/2019	01020219700337	31/05/2019	935133	31/05/2019	2 BILLS	09/05/2019	1220	0	1220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001976	30/05/2019	01020219700337	31/05/2019	935136	31/05/2019	1 BILL	09/05/2019	3660	0	3660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001977	30/05/2019	01020219700337	31/05/2019	935135	31/05/2019	1 BILL	09/05/2019	1790	0	1790	BANK CHEQUE
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001978	30/05/2019	01020219700340	31/05/2019	884301	03/06/2019	TTM GEN IMP	30/05/2019	45879	0	45879	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001980	30/05/2019	01020219700337	31/05/2019	935147	31/05/2019	4 BILLS	15/05/2019	244030	0	244030	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002005	31/05/2019	01020219700341	31/05/2019	935148	31/05/2019	PO NO.748814	31/05/2019	54281	0	54281	BANK CHEQUE

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020419000301	02/05/2019	01020419700039	03/05/2019	934918	06/05/2019	315402441/42/43/	23/01/2019	4840493.18	92200.18	4748293	CORE-STEP
SBN S	FROSTAIR-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01020419000302	02/05/2019	01020419700037	02/05/2019	934918	06/05/2019	468I	28/01/2019	171105.9	.9	171105	CORE-STEP
SBN S	DIVABHI CORPORATION	R B I MUMBAI	CANARA BANK-CNRB0001389	1389214000032	01020419000304	02/05/2019	01020419700068	16/05/2019	935002	20/05/2019	GST/0053/18/19	09/01/2019	220500	0	220500	CORE-STEP
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01020419000305	02/05/2019	01020419700037	02/05/2019	934918	06/05/2019	sjc/2018-19/49	04/03/2019	282492	16087	266405	CORE-STEP
SBN S	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01020419000308	02/05/2019	01020419700041	03/05/2019	934918	06/05/2019	060	26/12/2018	269014.2	15885.2	253129	CORE-STEP
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000464	46412010001223	01020419000310	02/05/2019	01020419700037	02/05/2019	934918	06/05/2019	ve/023	11/01/2019	30090	0	30090	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01020419000312	02/05/2019	01020419700041	03/05/2019	934918	06/05/2019	SJM/2370/18-19	12/03/2019	36337.4	.4	36337	CORE-STEP
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01020419000313	02/05/2019	01020419700038	02/05/2019	934918	06/05/2019	SRI/04	12/03/2019	62790	3484	59306	CORE-STEP
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020419000314	02/05/2019	01020419700038	02/05/2019	934918	06/05/2019	359	19/01/2019	213348.72	.72	213348	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000315	02/05/2019	01020419700038	02/05/2019	934918	06/05/2019	NSC/165	14/01/2019	21948	0	21948	CORE-STEP
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	R B I MUMBAI	INDUSIND BANK-INDB0000014	650001466421	01020419000316	03/05/2019	01020419700040	03/05/2019	934918	06/05/2019	18191045/A	26/03/2019	73725	0	73725	CORE-STEP
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	R B I MUMBAI	INDUSIND BANK-INDB0000014	650001466421	01020419000317	03/05/2019	01020419700040	03/05/2019	934918	06/05/2019	18191089/A	26/03/2019	98300	0	98300	CORE-STEP
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01020419000318	03/05/2019	01020419700043	03/05/2019	934922	07/05/2019	055	18/02/2019	113085	0	113085	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000319	03/05/2019	01020419700042	03/05/2019	934922	07/05/2019	RMS/127-A	31/01/2019	169849	0	169849	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000320	03/05/2019	01020419700043	03/05/2019	934922	07/05/2019	NSC/164	14/01/2019	9912	0	9912	CORE-STEP
SBN S	JYOTI ENTERPRISES-ROORKEE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01020419000321	03/05/2019	01020419700043	03/05/2019	934922	07/05/2019	05/JE/18-19/95	03/12/2018	15340	0	15340	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS	R B I MUMBAI	ICICI BANK LTD-ICIC0000028	002805003543	01020419000322	03/05/2019	01020419700043	03/05/2019	934922	07/05/2019	073	14/01/2019	180540	0	180540	CORE-STEP

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SBN S	ESCORTS LIMITED- FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBN0013912	31228194735	01020419000323	03/05/2019	01020419700053	07/05/2019	934955	10/05/2019	998-1	15/09/2017	95627.54	1912.54	93715	CORE- STEPS
SBN S	IMPETUS AUTOMATION	R B I MUMBAI	CORPORATION BANK- CORP0000890	510101001297529	01020419000324	03/05/2019	01020419700043	03/05/2019	934922	07/05/2019	ia/cr/kyhd- 01	20/11/2018	25016	0	25016	CORE- STEPS
SBN S	LAXVEN SYSTEMS- HYDERABAD	R B I MUMBAI	AXIS BANK- UTIB0000427	427010200008068	01020419000325	04/05/2019	01020419700047	04/05/2019	934922	07/05/2019	000186A/18- 19	12/12/2018	30326	514	29812	CORE- STEPS
SBN S	SETHIYA ENTERPRISES- JABALPUR	R B I MUMBAI	UCO BANK- UCBA0000185	01850200000337	01020419000328	04/05/2019	01020419700046	04/05/2019	934939	09/05/2019	SE/18- 19/45	16/08/2018	9994.6	199.6	9795	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQPT AND COMP P LTD- HYDERABAD	R B I MUMBAI	HDFC BANK LTD- HDFC0000126	01262320000053	01020419000329	04/05/2019	01020419700047	04/05/2019	934922	07/05/2019	EP/TI/18- 19/749	28/01/2019	28320	0	28320	CORE- STEPS
SBN S	EMAC OPTO ELECTRONICS PVT LTD- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000107	0107256003922	01020419000332	04/05/2019	01020419700045	04/05/2019	934918	06/05/2019	e-mAC/19- 20/002	02/04/2019	176387	0	176387	CORE- STEPS
SBN S	EMAC OPTO ELECTRONICS PVT LTD- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000107	0107256003922	01020419000333	04/05/2019	01020419700045	04/05/2019	934918	06/05/2019	E-Mac/19- 20/001	02/04/2019	188987	0	188987	CORE- STEPS
SBN S	CONNECTWELL INDUSTRIES PVT LTD	R B I MUMBAI	CITIBANK NA- CITI0100000	0710968012	01020419000334	04/05/2019	01020419700047	04/05/2019	934922	07/05/2019	17657	17/01/2019	19470	1168	18302	CORE- STEPS
SBN S	YOGINDRA INDUSTRIES- MUMBAI 400002	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280624	3308435829	01020419000335	04/05/2019	01020419700046	04/05/2019	934939	09/05/2019	235	19/12/2018	17500	0	17500	CORE- STEPS
SBN S	JASMINE TRADING CO- MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01020419000336	04/05/2019	01020419700047	04/05/2019	934922	07/05/2019	000298/18- 19	22/01/2019	296573.28	5277.28	291296	CORE- STEPS
SBN S	TSM ENTERPRISES VASHI	R B I MUMBAI	BANK OF INDIA- BKID0000171	017120110000241	01020419000337	04/05/2019	01020419700046	04/05/2019	934939	09/05/2019	TSM/18-19- 51	27/12/2018	7316	0	7316	CORE- STEPS
SBN S	YOGINDRA INDUSTRIES- MUMBAI 400002	R B I MUMBAI	CENTRAL BANK OF INDIA- CBIN0280624	3308435829	01020419000338	04/05/2019	01020419700046	04/05/2019	934939	09/05/2019	234	19/12/2018	4710.56	.56	4710	CORE- STEPS
SBN S	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239256101210	01020419000339	04/05/2019	01020419700047	04/05/2019	934922	07/05/2019	SD/52	12/02/2019	154885.62	.62	154885	CORE- STEPS
SBN S	MEHTA TOOLS AND MACHINERY PUNE	R B I MUMBAI	HDFC BANK LTD- HDFC0000104	01042560006596	01020419000342	04/05/2019	01020419700046	04/05/2019	934939	09/05/2019	0347	23/11/2018	57560.4	4604.4	52956	CORE- STEPS
SBN S	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239256101210	01020419000343	04/05/2019	01020419700047	04/05/2019	934922	07/05/2019	0055/18-19	26/02/2019	1003000	57120	945880	CORE- STEPS
SBN S	MEHTA TOOLS AND MACHINERY PUNE	R B I MUMBAI	HDFC BANK LTD- HDFC0000104	01042560006596	01020419000345	04/05/2019	01020419700046	04/05/2019	934939	09/05/2019	0346	22/11/2018	34456	1378	33078	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK- ANDB0001015	101511011001265	01020419000346	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	200594	13/12/2018	257250	4900	252350	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100644	06445010000120	01020419000347	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	T 1597	01/10/2018	91155	5469	85686	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION- MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000038	003830100000580	01020419000348	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	18/151	08/01/2019	145671	11654	134017	CORE- STEPS
SBN S	PAT AND COMPANY- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01020419000349	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	1819/049	20/12/2018	11970.4	.4	11970	CORE- STEPS

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SBN S	KATARIA SALES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000093	50200016021412	01020419000350	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	60	12/12/2018	156940	0	156940	CORE-STEP S
SBN S	KRISHNA UDYOG	R B I MUMBAI	INDIAN BANK-IDIB000P156	6080399346	01020419000351	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	441	24/05/2018	38539.04	.04	38539	CORE-STEP S
SBN S	KRISHNA UDYOG	R B I MUMBAI	INDIAN BANK-IDIB000P156	6080399346	01020419000352	04/05/2019	01020419700048	04/05/2019	934937	08/05/2019	350	24/08/2018	38539.04	.04	38539	CORE-STEP S
SBN S	DEEV GEN SET SALES AND SERVICES	R B I MUMBAI	DENA BANK-BKDN0711093	109311024073	01020419000353	06/05/2019	01020419700054	08/05/2019	934963	13/05/2019	DGSS/CR/064/18	22/10/2018	294059.95	16556.95	277503	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000354	06/05/2019	01020419700049	06/05/2019	934937	08/05/2019	2265	28/02/2019	248862	0	248862	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000355	06/05/2019	01020419700049	06/05/2019	934937	08/05/2019	2264	28/02/2019	247092	0	247092	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	R B I MUMBAI	DENA BANK-BKDN0810625	062513000014	01020419000356	06/05/2019	01020419700054	08/05/2019	934963	13/05/2019	86	28/11/2018	113280	0	113280	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419000358	06/05/2019	01020419700054	08/05/2019	934963	13/05/2019	00645	13/03/2019	164276.54	16428.54	147848	CORE-STEP S
SBN S	PRABHAT CHEMICAL INDUSTRIES-AGRA	R B I MUMBAI	CANARA BANK-CNRB0000378	0378261050137	01020419000360	07/05/2019	01020419700050	07/05/2019	934937	08/05/2019	45	04/10/2018	91686	0	91686	CORE-STEP S
SBN S	STANDARD HYDRAULICS INDIA	R B I MUMBAI	BANK OF INDIA-BKID0006705	670520110000401	01020419000361	07/05/2019	01020419700051	07/05/2019	934939	09/05/2019	00575/17-18	12/11/2018	165200	0	165200	CORE-STEP S
SBN S	STATCON ENERGIAA PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004077	37327639873	01020419000362	07/05/2019	01020419700075	22/05/2019	935010	28/05/2019	1144	25/12/2018	530915.04	30235.04	500680	CORE-STEP S
SBN S	MJ TRADING-GURGAON	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001348	10170003622959	01020419000363	07/05/2019	01020419700053	07/05/2019	934955	10/05/2019	1057	05/11/2018	70564	0	70564	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020419000364	07/05/2019	01020419700054	08/05/2019	934963	13/05/2019	MEEPL/18-190117A	04/02/2019	218965.96	.96	218965	CORE-STEP S
SBN S	MJ TRADING-GURGAON	R B I MUMBAI	BANDHAN BANK LIMITED-BDBL0001348	10170003622959	01020419000368	07/05/2019	01020419700053	07/05/2019	934955	10/05/2019	gst/001032	19/05/2018	5040	0	5040	CORE-STEP S
SBN S	SONAM ENTERPRISES-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562335	623301010050200	01020419000369	08/05/2019	01020419700054	08/05/2019	934963	13/05/2019	SE/10/18-19	07/02/2019	402002.54	6480.54	395522	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01020419000380	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	49	20/02/2019	183120	0	183120	CORE-STEP S
SBN S	RUDRA ENTERPRISES-PUNE.	R B I MUMBAI	AXIS BANK-UTIB0001435	917020063251361	01020419000381	09/05/2019	01020419700057	10/05/2019	934963	13/05/2019	165	22/02/2019	98766	0	98766	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01020419000382	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	50	20/02/2019	225792	0	225792	CORE-STEP S
SBN S	OMEGA ELECTRONIC SCALE CO LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005012	501206211000010	01020419000383	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	57	22/06/2018	161070	3221	157849	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006276	627605251676	01020419000384	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	184	24/12/2018	301027.44	5102.44	295925	CORE-STEP S
SBN S	HIT ENTERPRISE-BHAVNAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000137	01372560007931	01020419000385	09/05/2019	01020419700056	09/05/2019	934955	10/05/2019	he/18-19/189	23/11/2018	243240.48	.48	243240	CORE-STEP S

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SBN S	VSPECTRA COMMUNICATION SYSTEMS PVT. LTD.-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0000473	909020032591949	01020419000386	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	102	20/07/2018	27944	0	27944	CORE-STEPS
SBN S	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01020419000387	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	034	11/10/2018	75047.66	1501.66	73546	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000388	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	123	17/12/2018	150361.5	.5	150361	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000389	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	111	24/11/2018	120324.6	2407.6	117917	CORE-STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000137	01372560007931	01020419000390	09/05/2019	01020419700056	09/05/2019	934955	10/05/2019	HE/18-19/190	23/11/2018	56625.84	1132.84	55493	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000391	09/05/2019	01020419700058	10/05/2019	934977	15/05/2019	040	20/11/2018	182487	0	182487	CORE-STEPS
SBN S	ORION INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000048	104804180000311	01020419000392	09/05/2019	01020419700056	09/05/2019	934955	10/05/2019	0ri/18-19/004	18/12/2018	40061	0	40061	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000393	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	RMS/102	24/11/2018	110625	2213	108412	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000395	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	146	31/01/2019	224200	0	224200	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000396	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	104	24/11/2018	108045.52	4322.52	103723	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000397	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	103	24/11/2018	112572	4502	108070	CORE-STEPS

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SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	01101310000074	01020419000398	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/000594	02/03/2019	26550	1593	24957	CORE-STEPS
SBN S	ROBIN INDUSTRIES	R B I MUMBAI	ANDHRA BANK-ANDB0000815	081513046000832	01020419000400	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	129	12/01/2019	139125	0	139125	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	01101310000074	01020419000401	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/000595	02/03/2019	26550	1593	24957	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01020419000402	10/05/2019	01020419700068	16/05/2019	935002	20/05/2019	20182595	30/03/2019	5874040	346888	5527152	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	01101310000074	01020419000404	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/000583	20/12/2018	217710	4354	213356	CORE-STEPS
SBN S	RAMP DISPLAY SOLUTIONS PRIVATE LIMITED-NOIDA	R B I MUMBAI	ICICI BANK LTD-ICIC0000253	025305004950	01020419000405	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	076	07/12/2018	215232	0	215232	CORE-STEPS
SBN S	BIOMOLE INDIA	R B I MUMBAI	HDFC BANK LTD-HDFC0001437	50200002162632	01020419000406	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	82	18/09/2018	79998	1600	78398	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000407	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	055	11/02/2019	167111.6	.6	167111	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000408	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	133	11/02/2019	224074.92	.92	224074	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	00301350000010	01020419000409	10/05/2019	01020419700058	10/05/2019	934977	15/05/2019	140	25/01/2019	150361.5	3007.5	147354	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	01101310000074	01020419000410	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/000593	02/03/2019	28320	1699	26621	CORE-STEPS
SBN S	SETT AND DE-KOLKATA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534919	349101010200288	01020419000411	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/69035/18-19	12/02/2019	190575	0	190575	CORE-STEPS
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000412	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/057	18/02/2019	130200	0	130200	CORE-STEPS

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SBN S	SARASWATI ENGINEERING WORKS-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000186	01020419000413	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/432	06/03/2019	24906.57	498.57	24408	CORE-STEPS
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01020419000414	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	GST/063	01/04/2019	21042	0	21042	CORE-STEPS
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000415	10/05/2019	01020419700068	16/05/2019	935002	20/05/2019	163	11/01/2019	17346	0	17346	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020419000416	10/05/2019	01020419700068	16/05/2019	935002	20/05/2019	78	03/03/2019	130130.4	.4	130130	CORE-STEPS
SBN S	HANS ENTERPRISES-MUMBAI.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020419000417	10/05/2019	01020419700059	10/05/2019	934963	13/05/2019	gst/he/cr/164	22/03/2019	183394.4	.4	183394	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020419000418	10/05/2019	01020419700068	16/05/2019	935002	20/05/2019	79	04/03/2019	237888	0	237888	CORE-STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020419000419	10/05/2019	01020419700068	16/05/2019	935002	20/05/2019	80	10/03/2019	296800	5300	291500	CORE-STEPS
SBN S	GMMCO LTD-RAIGAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01020419000420	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	PS42180333/32	16/11/2018	102524.37	.37	102524	CORE-STEPS
SBN S	ADD LAUNDRY CONCEPTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460032	003211023900	01020419000421	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	1819/0311/SP/113	21/01/2019	85173.58	.58	85173	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020419000422	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	GST/000216	21/01/2019	230100	0	230100	CORE-STEPS
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419000423	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	gst/00022	22/02/2019	24190	0	24190	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419000424	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	gst/000mra/419	31/12/2018	126260	0	126260	CORE-STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000425	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	gst/00068	30/01/2019	76700	0	76700	CORE-STEPS
SBN S	SUGI SYSTEMS AND CONTROLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007117	10427839254	01020419000427	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	ss18191787	19/09/2018	30680	0	30680	CORE-STEPS
SBN S	SUGI SYSTEMS AND CONTROLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007117	10427839254	01020419000430	13/05/2019	01020419700060	14/05/2019	934977	15/05/2019	GST/00SS C1819190	01/10/2018	191160	3823	187337	CORE-STEPS
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01020419000431	13/05/2019	01020419700065	15/05/2019	935000	17/05/2019	hi-tech/inv/sale	18/12/2018	26196	523	25673	CORE-STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802000006535	01020419000434	14/05/2019	01020419700066	16/05/2019	934990	16/05/2019	GST/F-299/2018-1	06/02/2019	112749	2255	110494	CORE-STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000437	14/05/2019	01020419700060	14/05/2019	934977	15/05/2019	GST/101	04/05/2019	249736.3	.3	249736	CORE-STEPS

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SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020053590582	01020419000438	14/05/2019	01020419700060	14/05/2019	934977	15/05/2019	gst/107	06/05/2019	249767.01	.01	249767	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020055183573	01020419000440	14/05/2019	01020419700060	14/05/2019	934977	15/05/2019	gst/06	04/05/2019	248980	0	248980	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020055183573	01020419000442	14/05/2019	01020419700060	14/05/2019	934977	15/05/2019	gst/02	04/05/2019	248540.92	.92	248540	CORE- STEPS
SBN S	RASHBEHARI GHOSE- KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0TVP142	0068250200112	01020419000449	14/05/2019	01020419700062	15/05/2019	934990	16/05/2019	GST/130/20 18-19	05/02/2019	719250	13700	705550	CORE- STEPS
SBN S	GLOBE ENTERPRISES.- THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01020419000450	14/05/2019	01020419700065	15/05/2019	935000	17/05/2019	gst/015	29/01/2019	22050	441	21609	CORE- STEPS
SBN S	MEHTA TOOLS AND MACHINERYPUNE	R B I MUMBAI	HDFC BANK LTD- HDFC0000104	01042560006596	01020419000452	14/05/2019	01020419700065	15/05/2019	935000	17/05/2019	gst/0286	06/10/2018	17179.62	343.62	16836	CORE- STEPS
SBN S	GEMINI ENTERPRISES- MUMBAI	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA- BCBM0000004	000312100112214	01020419000453	14/05/2019	01020419700063	15/05/2019	934990	16/05/2019	GE/18- 19/CR-02	20/02/2019	659681.36	11181.36	648500	CORE- STEPS
SBN S	S. N. ENTERPRISES- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460032	003211023928	01020419000454	14/05/2019	01020419700065	15/05/2019	935000	17/05/2019	gst/119/18- 19	02/02/2019	39900	3990	35910	CORE- STEPS
SBN S	KONARK INDUSTRIES- HOWRAH	R B I MUMBAI	UCO BANK- UCBA0000241	02410210001950	01020419000455	14/05/2019	01020419700065	15/05/2019	935000	17/05/2019	gst/ki/1819/ 27	24/01/2019	119952	2399	117553	CORE- STEPS
SBN S	KONARK INDUSTRIES- HOWRAH	R B I MUMBAI	UCO BANK- UCBA0000241	02410210001950	01020419000456	14/05/2019	01020419700065	15/05/2019	935000	17/05/2019	GST/KT/18- 19/28	24/01/2019	106848	2136	104712	CORE- STEPS
SBN S	SUGI SYSTEMS AND CONTROLS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA- SBIN007117	10427839254	01020419000457	14/05/2019	01020419700071	20/05/2019	935010	28/05/2019	GST/000SS C181931	04/02/2019	169920	3398	166522	CORE- STEPS
SBN S	HANS ENTERPRISES- MUMBAI.	R B I MUMBAI	ABHYUDAYA CO- OP BANK LTD- ABHY0065006	006031100000486	01020419000458	14/05/2019	01020419700065	15/05/2019	935000	17/05/2019	he/cr/163	22/03/2019	37234.4	744.4	36490	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020053590582	01020419000461	15/05/2019	01020419700061	15/05/2019	934990	16/05/2019	106(A)	26/03/2019	250017.99	4237.99	245780	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020055183573	01020419000462	15/05/2019	01020419700061	15/05/2019	934990	16/05/2019	03(A)	26/03/2019	249535	0	249535	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020055183573	01020419000463	15/05/2019	01020419700061	15/05/2019	934990	16/05/2019	05(A)	26/03/2019	244579	0	244579	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020053590582	01020419000464	15/05/2019	01020419700061	15/05/2019	934990	16/05/2019	102(A)	26/03/2019	239798	0	239798	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020053590582	01020419000465	15/05/2019	01020419700061	15/05/2019	934990	16/05/2019	104(A)	26/03/2019	238273	0	238273	CORE- STEPS
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK- UTIB0000592	917020053590582	01020419000466	15/05/2019	01020419700061	15/05/2019	934990	16/05/2019	103(A)	26/03/2019	249356	0	249356	CORE- STEPS
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	R B I MUMBAI	ICICI BANK LTD- ICIC0000182	018205000008	01020419000467	15/05/2019	01020419700065	15/05/2019	935000	17/05/2019	gst/mss- 350	06/02/2019	233050	0	233050	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0VEEBOM	20070200000050	01020419000469	16/05/2019	01020419700069	16/05/2019	935002	20/05/2019	gst/694	11/01/2019	32981	0	32981	CORE- STEPS

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SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419000470	16/05/2019	01020419700069	16/05/2019	935002	20/05/2019	gst/691	03/12/2018	12331	0	12331	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419000471	16/05/2019	01020419700069	16/05/2019	935002	20/05/2019	gst/698	22/02/2019	41064	821	40243	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419000472	16/05/2019	01020419700069	16/05/2019	935002	20/05/2019	gst/0693	01/01/2019	27730	0	27730	CORE-STEP
SBN S	ASHISH ENTERPRISES-JAIPUR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001439	00000060035617404	01020419000473	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	A1205	09/12/2018	116607.6	2332.6	114275	CORE-STEP
SBN S	DEEV GEN SET SALES AND SERVICES	R B I MUMBAI	DENA BANK-BKDN0711093	109311024073	01020419000478	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	061/2018	22/10/2018	134238.2	5370.2	128868	CORE-STEP
SBN S	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	0945050004126	01020419000479	16/05/2019	01020419700067	16/05/2019	934990	16/05/2019	SPJ/004/2019-20	02/04/2019	1933512.01	32772.01	1900740	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020419000480	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	MEEPL/18-19/0305	08/03/2019	156800	0	156800	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000481	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	08	04/05/2019	249191.34	.34	249191	CORE-STEP
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000482	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	108	06/05/2019	249875.22	.22	249875	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000483	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	04	04/05/2019	249653.93	.93	249653	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000484	16/05/2019	01020419700068	16/05/2019	935002	20/05/2019	09	04/05/2019	249191.34	.34	249191	CORE-STEP
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010011070	01020419000485	16/05/2019	01020419700069	16/05/2019	935002	20/05/2019	gst/4259	08/12/2018	27574.4	551.4	27023	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020419000486	17/05/2019	01020419700075	22/05/2019	935010	28/05/2019	31540238018-19	31/10/2018	269062.5	5125.5	263937	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020419000487	17/05/2019	01020419700075	22/05/2019	935010	28/05/2019	315402415/618-1	29/12/2018	193725	3690	190035	CORE-STEP
SBN S	SUGI SYSTEMS AND CONTROLS-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007117	10427839254	01020419000488	17/05/2019	01020419700071	20/05/2019	935010	28/05/2019	gst/ssc18191786	19/09/2018	30680	0	30680	CORE-STEP
SBN S	PREMIER INDIA AGENCIES-VISAKHAPATNAM	R B I MUMBAI	HDFC BANK LTD-HDFC0000050	50200029149018	01020419000491	17/05/2019	01020419700070	17/05/2019	935002	20/05/2019	PI/003/19-2	18/04/2019	1276961.78	21643.78	1255318	CORE-STEP
SBN S	SETHIYA ENTERPRISES-JABALPUR	R B I MUMBAI	UCO BANK-UCBA0000185	01850200000337	01020419000492	17/05/2019	01020419700071	20/05/2019	935010	28/05/2019	SE/18-19/50	23/08/2018	37571.2	.2	37571	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000520	05202320000032	01020419000494	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	FTS/IND1084/1819	18/12/2018	51330	0	51330	CORE-STEP
SBN S	SHIV KUMAR CO.-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01020419000495	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	sk/02/2019	18/04/2019	20500	0	20500	CORE-STEP

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SBN S	SHIV KUMAR CO.- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01020419000496	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	sk/01/19	08/04/2019	126000	0	126000	CORE- STEPS
SBN S	ALIF ENTERPRISES- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460070	007011023984	01020419000498	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	gst/24	29/03/2019	24072	962	23110	CORE- STEPS
SBN S	ALIF ENTERPRISES- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460070	007011023984	01020419000499	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	03-1920	23/04/2019	24850.8	.8	24850	CORE- STEPS
SBN S	ALIF ENTERPRISES- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460070	007011023984	01020419000500	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	gst/23	19/03/2019	18213.3	.3	18213	CORE- STEPS
SBN S	ALIF ENTERPRISES- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460070	007011023984	01020419000501	18/05/2019	01020419700071	20/05/2019	935010	28/05/2019	04/19/20	23/04/2019	24898	0	24898	CORE- STEPS
SBN S	A K TRADER-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000004	0004102000039321	01020419000503	20/05/2019	01020419700075	22/05/2019	935010	28/05/2019	01	08/04/2019	87611.46	1752.46	85859	CORE- STEPS
SBN S	IKIGAI SOLUTIONS- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0000038	003805007346	01020419000508	21/05/2019	01020419700073	21/05/2019	935010	28/05/2019	is/18-19/07	25/03/2019	248508	0	248508	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO- MUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000P049	417755518	01020419000509	21/05/2019	01020419700076	23/05/2019	935010	28/05/2019	GST/134/18 19&13	28/03/2019	55224	0	55224	CORE- STEPS
SBN S	TRIMURTI ENTERPRISES- THANE	R B I MUMBAI	Maharashtra Gramin Bank- MAHG0005630	80006390804	01020419000511	22/05/2019	01020419700076	23/05/2019	935010	28/05/2019	gst/041	22/01/2019	66021	1320	64701	CORE- STEPS
SBN S	ENGINEERS COMBINE- MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100142	014240200000040	01020419000512	22/05/2019	01020419700076	23/05/2019	935010	28/05/2019	gst/53	19/11/2018	37170	0	37170	CORE- STEPS
SBN S	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01020419000513	22/05/2019	01020419700074	22/05/2019	935013	29/05/2019	1377	29/03/2019	27022	0	27022	CORE- STEPS
SBN S	SHIVAM ENTERPRISES- KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0006983	698305600502	01020419000515	22/05/2019	01020419700076	23/05/2019	935010	28/05/2019	se/178	07/01/2019	244496	0	244496	CORE- STEPS
SBN S	SHIVAM ENTERPRISES- KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0006983	698305600502	01020419000516	22/05/2019	01020419700076	23/05/2019	935010	28/05/2019	se/62	24/12/2019	128030	0	128030	CORE- STEPS
SBN S	SHIVAM ENTERPRISES- KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0006983	698305600502	01020419000517	22/05/2019	01020419700076	23/05/2019	935010	28/05/2019	se/182	12/01/2019	173601.6	.6	173601	CORE- STEPS
SBN S	SHIVAM ENTERPRISES- KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0006983	698305600502	01020419000518	22/05/2019	01020419700076	23/05/2019	935010	28/05/2019	se/161	24/12/2018	102424	0	102424	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	000351000059	01020419000524	23/05/2019	01020419700083	31/05/2019	935151	03/06/2019	S12410159 071	17/01/2019	476189	8071	468118	CORE- STEPS
SBN S	R G INDUSTRIES- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001767	11176534236	01020419000528	23/05/2019	01020419700076	23/05/2019	935010	28/05/2019	054/18-19	20/11/2018	79380	0	79380	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0000592	50200010424779	01020419000555	27/05/2019	01020419700077	27/05/2019	935010	28/05/2019	01	26/04/2019	126999.86	.86	126999	CORE- STEPS
SBN S	ARA ENGINEERING CO- MUMBAI	R B I MUMBAI	SYNDICATE BANK- SYNB0005041	50411010011321	01020419000563	27/05/2019	01020419700081	30/05/2019	935151	03/06/2019	07	05/04/2019	248360.5	.5	248360	CORE- STEPS
SBN S	RIGID ENTERPRISES- MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK- IOBA0000162	016202000005530	01020419000565	27/05/2019	01020419700081	30/05/2019	935151	03/06/2019	RE/77	30/03/2019	99120	0	99120	CORE- STEPS
SBN S	LAXMI ENTERPRISES- THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01020419000566	28/05/2019	01020419700080	30/05/2019	935151	03/06/2019	LE1542018 19	02/03/2019	194464	0	194464	CORE- STEPS

BILL STATUS OF MUMBAI DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000567	28/05/2019	01020419700080	30/05/2019	935151	03/06/2019	RMS/132	08/02/2019	198240	0	198240	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020419000568	28/05/2019	01020419700080	30/05/2019	935151	03/06/2019	RMS/125	24/01/2019	224074.92	4481.92	219593	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000569	28/05/2019	01020419700080	30/05/2019	935151	03/06/2019	CH/051	23/01/2019	139830	0	139830	CORE-STEPS
SBN S	singala sanitary store	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535273	352704010029186	01020419000573	28/05/2019	01020419700089	07/06/2019	935233	13/06/2019	350	07/03/2019	22500	225	22275	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020419000574	28/05/2019	01020419700080	30/05/2019	935151	03/06/2019	LE/145/2018-19	30/01/2019	200505.6	.6	200505	CORE-STEPS
SBN S	Vindhya Telelink Ltd	R B I MUMBAI	SBI-SBIN0012283	30020811808	01020419000575	29/05/2019	01020419700078	29/05/2019	935151	03/06/2019	1302102048	15/01/2019	10980069.88	186102.88	10793967	CORE-STEPS
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419000576	29/05/2019	01020419700079	29/05/2019	935023	30/05/2019	01.19.20	10/04/2019	23364	935	22429	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419000577	29/05/2019	01020419700081	30/05/2019	935151	03/06/2019	582	20/12/2018	197296	3946	193350	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083985921	01020419000578	30/05/2019	01020419700084	31/05/2019	935151	03/06/2019	315402445	23/01/2019	430920	7980	422940	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01020419000579	30/05/2019	01020419700081	30/05/2019	935151	03/06/2019	3	02/04/2019	13806	0	13806	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01020419000580	30/05/2019	01020419700081	30/05/2019	935151	03/06/2019	1	02/04/2019	8616.96	.96	8616	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	0117102000018832	01020419000581	30/05/2019	01020419700081	30/05/2019	935151	03/06/2019	2	02/04/2019	8142	0	8142	CORE-STEPS
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000582	31/05/2019	01020419700082	31/05/2019	935151	03/06/2019	2265	02/05/2019	247800	0	247800	CORE-STEPS