

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000435	02/07/2018	01220118700238	02/07/2018	917541	04/07/2018	913 & OTHERS	28/05/2018	15092	0	15092	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000436	02/07/2018	01220118700239	02/07/2018	917541	04/07/2018	23642 & others	20/06/2018	2800	0	2800	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000437	02/07/2018	01220118700246	04/07/2018	917544	09/07/2018	5/3/18 To4/4/18	07/06/2018	1757	0	1757	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000438	02/07/2018	01220118700246	04/07/2018	917544	09/07/2018	5/4/18 TO 4/5/18	07/06/2018	1614	0	1614	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000439	02/07/2018	01220118700246	04/07/2018	917544	09/07/2018	5/3/18 TO 4/4/18	07/06/2018	3195	0	3195	CORE-STEP
X-I	M/S JAI SHREE KRISHAN ENTERPRISES	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0001240	124005000105	01220118000440	02/07/2018	01220118700240	02/07/2018	917542	05/07/2018	7th and final bi	20/06/2018	1114059	33472	1080587	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000441	02/07/2018	01220118700246	04/07/2018	917544	09/07/2018	5/4/18TO 4/5/18	07/06/2018	2750	0	2750	CORE-STEP
X-I	M/S MAHESH ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01220118000442	02/07/2018	01220118700241	02/07/2018	917541	04/07/2018	221804	29/06/2018	415000	0	415000	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118000443	04/07/2018	01220118700242	04/07/2018	917542	05/07/2018	12	02/07/2018	2391428	310936	2080492	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118000444	04/07/2018	01220118700243	04/07/2018	917542	05/07/2018	Dy.CE/C/D R/15th	03/07/2018	14301038	1859185	12441853	CORE-STEP
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000445	04/07/2018	01220118700244	04/07/2018	917544	09/07/2018	1 PVC	10/05/2018	1141525	670088	471437	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000446	04/07/2018	01220118700245	04/07/2018	917542	05/07/2018	252474	02/07/2018	1664190	0	1664190	CORE-STEP
X-I	M/S RENMAKCH INDIA PVT LTD	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0001608	1608102000004190	01220118000447	04/07/2018	01220118700247	04/07/2018	917542	05/07/2018	RIPL/SNP D/2018-1	12/06/2018	1094400	131378	963022	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118000448	04/07/2018	01220118700248	04/07/2018	917542	05/07/2018	16	04/07/2018	4332852	130036	4202816	CORE-STEP
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118000452	05/07/2018	01220118700250	05/07/2018	917542	05/07/2018	10	04/07/2018	15485349	464611	15020738	CORE-STEP
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118000453	05/07/2018	01220118700251	05/07/2018	917542	05/07/2018	9A	04/07/2018	8026999	1043560	6983439	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118000454	05/07/2018	01220118700252	05/07/2018	917544	09/07/2018	LEW/GS/3 74/2018-	27/06/2018	1605106	42719	1562387	CORE-STEP
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220118000455	05/07/2018	01220118700253	05/07/2018	917544	09/07/2018	7	29/06/2018	840543	30214	810329	CORE-STEP
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220118000456	05/07/2018	01220118700254	05/07/2018	917544	09/07/2018	7th on A/c bill	29/06/2018	95262	1955	93307	CORE-STEP
X-I	M/S KUSHAL ENGINEERING COMPANY	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280621	00000001787429719	01220118000457	05/07/2018	01220118700255	05/07/2018	917545	11/07/2018	209694	03/07/2018	231606	0	231606	CORE-STEP
X-I	M/S SHRI RAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0THANAX	04240200007477	01220118000458	05/07/2018	01220118700256	05/07/2018	917574	01/08/2018	SRE/CR/20 18-19/5	04/07/2018	1057219	21194	1036025	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118000460	06/07/2018	01220118700257	06/07/2018	917544	09/07/2018	6	05/07/2018	1589019	206622	1382397	CORE-STEP
X-I	M/S POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118000462	09/07/2018	01220118700258	09/07/2018	917545	11/07/2018	PC/2018-19/3rd	04/07/2018	81060	15330	65730	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220118000463	10/07/2018	01220118700259	10/07/2018	917545	11/07/2018	Dy.CE/C/D R/9th	04/07/2018	4845296	145409	4699887	CORE-STEP
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220118000465	10/07/2018	01220118700262	11/07/2018	917547	13/07/2018	KYN-KSRA/18/0 2	03/07/2018	140890	16957	123933	CORE-STEP

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X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118000469	10/07/2018	01220118700260	10/07/2018	917546	12/07/2018	6th on a/c Bill	04/07/2018	6919356	899567	6019789	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000471	11/07/2018	01220118700261	11/07/2018	917547	13/07/2018	Dy.CE/C/D R/1st	07/07/2018	724661	87409	637252	CORE-STEP
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118000473	11/07/2018	01220118700263	11/07/2018	917547	13/07/2018	Dy.CE/C/D R/2nd	07/07/2018	14633793	1902443	12731350	CORE-STEP
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118000474	12/07/2018	01220118700264	12/07/2018	917547	13/07/2018	Dy.CE/C/D R/4th	07/07/2018	10126207	1316457	8809750	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000475	12/07/2018	01220118700265	12/07/2018	917548	16/07/2018	LEM/2018/4th ONA	06/07/2018	8139234	977676	7161558	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000476	12/07/2018	01220118700269	13/07/2018	917548	16/07/2018	209 & OTHERS	13/06/2018	3960	0	3960	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000477	12/07/2018	01220118700269	13/07/2018	917548	16/07/2018	211 & 212	18/06/2018	3635	0	3635	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000478	12/07/2018	01220118700269	13/07/2018	917548	16/07/2018	1029 & OTHERS	20/06/2018	5684	0	5684	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000479	12/07/2018	01220118700269	13/07/2018	917548	16/07/2018	789 & OTHERS	14/06/2018	4937	0	4937	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000480	12/07/2018	01220118700269	13/07/2018	917548	16/07/2018	103033 & OTHERS	23/05/2018	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000481	12/07/2018	01220118700269	13/07/2018	917548	16/07/2018	047825 & OTHERS	03/07/2018	2500	0	2500	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220118000482	12/07/2018	01220118700266	12/07/2018	917548	16/07/2018	6	10/07/2018	2062871	61936	2000935	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000483	12/07/2018	01220118700267	12/07/2018	917548	16/07/2018	Dy.CE/C/D R/1st	07/07/2018	630206	76075	554131	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000485	13/07/2018	01220118700268	13/07/2018	917548	16/07/2018	PO NO.252298	12/07/2018	3000	0	3000	CORE-STEP
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118000486	13/07/2018	01220118700270	13/07/2018	917557	27/07/2018	75	12/06/2018	6750	0	6750	CORE-STEP
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118000487	13/07/2018	01220118700271	13/07/2018	917557	27/07/2018	74	08/06/2018	8550	0	8550	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220118000488	13/07/2018	01220118700272	13/07/2018	917548	16/07/2018	Dy.CE/C/D R/10th	11/07/2018	14876653	446350	14430303	CORE-STEP
X-I	M/S DREAM CONSTRUCTION	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001036	911020065255019	01220118000489	13/07/2018	01220118700273	13/07/2018	917548	16/07/2018	DREAM/04 /18	13/07/2018	25699748	3374017	22325731	CORE-STEP
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220118000490	13/07/2018	01220118700274	13/07/2018	917556	24/07/2018	Dy.CE/C/D R/3rd	28/06/2018	58528	1171	57357	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000491	13/07/2018	01220118700275	13/07/2018	917552	20/07/2018	11	11/07/2018	3979047	119421	3859626	CORE-STEP
X-I	M/S KONERU CONSTRUCTIONS PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0005947	30124091166	01220118000492	13/07/2018	01220118700276	13/07/2018	917549	18/07/2018	634552	03/07/2018	584782	0	584782	CORE-STEP
X-I	M/S Y.V.MANE	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000321	11218923170	01220118000493	13/07/2018	01220118700277	13/07/2018	917549	18/07/2018	744062	09/07/2018	330350	0	330350	CORE-STEP
X-I	M/S . S. N. NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000494	13/07/2018	01220118700278	13/07/2018	917549	18/07/2018	2096995	11/07/2018	2500000	0	2500000	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118000495	13/07/2018	01220118700279	13/07/2018	917549	18/07/2018	221808	12/07/2018	971623	0	971623	CORE-STEP

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X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB000227	00000020090403877	01220118000496	13/07/2018	01220118700280	13/07/2018	917549	18/07/2018	221807	02/07/2018	460590	0	460590	CORE- STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118000498	14/07/2018	01220118700281	14/07/2018	917549	18/07/2018	9	05/07/2018	275766	5565	270201	CORE- STEPS
X-I	M/S SHUBHAM INFRASTRUCTURE	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000707	510341000695340	01220118000499	14/07/2018	01220118700282	14/07/2018	917549	18/07/2018	744046	16/02/2018	548740	0	548740	CORE- STEPS
X-I	SUBLIME TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210841	50196231011	01220118000500	14/07/2018	01220118700283	14/07/2018	917549	18/07/2018	SIPL/B-09	04/05/2018	131405	0	131405	CORE- STEPS
X-I	SURAJ CABLES,	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220118000501	14/07/2018	01220118700284	14/07/2018	917551	19/07/2018	005/18-19	25/06/2018	5189812	0	5189812	CORE- STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000067	006720110001059	01220118000503	16/07/2018	01220118700285	16/07/2018	917549	18/07/2018	2	12/07/2018	4519366	587568	3931798	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000505	17/07/2018	01220118700286	17/07/2018	917551	19/07/2018	3	10/07/2018	14594873	1751484	12843389	CORE- STEPS
X-I	M/S BHAGWATI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000890	8908710000080	01220118000506	17/07/2018	01220118700287	17/07/2018	917551	19/07/2018	R&D/18/08	17/07/2018	1631057	48982	1582075	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118000507	17/07/2018	01220118700288	17/07/2018	917551	19/07/2018	634553	10/07/2018	42600	0	42600	CORE- STEPS
X-I	J KUMAR INFRAPROJECRTS LTD	J KUMAR INFRAPROJECRTS LTD	BANK OF INDIA-BKID0000087	008727110000006	01220118000508	18/07/2018	01220118700289	18/07/2018	917550	18/07/2018	PO. 636055	05/07/2018	103399	0	103399	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000512	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB1025 974382	07/06/2018	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000513	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB2049 277455	07/06/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000514	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB2049 277589	07/06/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000515	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB2049 375320	08/07/2018	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000516	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB2049 375322	08/07/2018	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000517	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB2049 277236	07/06/2018	571	0	571	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000518	18/07/2018	01220118700290	18/07/2018	917553	23/07/2018	MLCB2049 252838	08/06/2018	389	0	389	BANK CHEQ UE
X-I	Finolex J Power Systems Pvt Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0008966	32626692062	01220118000520	19/07/2018	01220118700291	19/07/2018	917554	23/07/2018	RV- 190100003 4	06/06/2018	34959839	0	34959839	CORE- STEPS
X-I	L Y JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271132943	01220118000521	19/07/2018	01220118700292	19/07/2018	917554	23/07/2018	PO NO. 634682	26/06/2018	720	0	720	CORE- STEPS
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220118000522	19/07/2018	01220118700293	19/07/2018	917552	20/07/2018	12	19/07/2018	87670645	6904809	80765836	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000523	19/07/2018	01220118700294	19/07/2018	917553	23/07/2018	MLCB1025 946655	08/06/2018	389	0	389	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000524	19/07/2018	01220118700294	19/07/2018	917553	23/07/2018	MLCB2049183925	08/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000525	19/07/2018	01220118700294	19/07/2018	917553	23/07/2018	MLCB2049382708	08/07/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000526	19/07/2018	01220118700294	19/07/2018	917553	23/07/2018	MLCB1071517640	08/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000527	19/07/2018	01220118700294	19/07/2018	917553	23/07/2018	MLCB1071528260	08/06/2018	389	0	389	BANK CHEQUE
X-I	M/S MVR CONSTRUCTION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005003	500300300002285	01220118000529	19/07/2018	01220118700295	19/07/2018	917554	23/07/2018	MVR/18/08	16/07/2018	207827	4507	203320	CORE-STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470520	052010027080	01220118000536	20/07/2018	01220118700296	20/07/2018	917554	23/07/2018	14	15/07/2018	34480	2382	32098	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000537	20/07/2018	01220118700297	20/07/2018	917553	23/07/2018	MLCB2049277416	07/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000538	20/07/2018	01220118700297	20/07/2018	917553	23/07/2018	MLCB2049391092	08/07/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000539	23/07/2018	01220118700298	23/07/2018	917553	23/07/2018	MLCB1056675942	08/07/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000540	23/07/2018	01220118700298	23/07/2018	917553	23/07/2018	MLCB1056670668	08/07/2018	378	0	378	BANK CHEQUE
X-I	AAS UDYOG-KOLKATA	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000428	04282560000012	01220118000541	23/07/2018	01220118700299	23/07/2018	917556	24/07/2018	AU/18-19/007	25/05/2018	789160	0	789160	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000544	24/07/2018	01220118700301	24/07/2018	917555	24/07/2018	MLCB2049398288	08/07/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000545	24/07/2018	01220118700301	24/07/2018	917555	24/07/2018	MLCB1056670664	08/07/2018	378	0	378	BANK CHEQUE
X-I	M/S ADINATH INDUSTRIES	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0006042	604230110000011	01220118000546	24/07/2018	01220118700302	24/07/2018	917557	27/07/2018	G-2018-19/078	17/05/2018	2174715	0	2174715	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000547	25/07/2018	01220118700303	25/07/2018	917557	27/07/2018	9094 & OTHERS	27/06/2018	2107	0	2107	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000548	25/07/2018	01220118700303	25/07/2018	917557	27/07/2018	2049 & OTHERS	15/06/2018	7680	0	7680	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000549	25/07/2018	01220118700303	25/07/2018	917557	27/07/2018	06695 & OTHERS	11/06/2018	11990	0	11990	CORE-STEPS
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220118000553	26/07/2018	01220118700305	26/07/2018	917574	01/08/2018	PO NO.768517	17/07/2018	36864	0	36864	CORE-STEPS
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001493	10662133193	01220118000554	26/07/2018	01220118700306	26/07/2018	917574	01/08/2018	PO NO.253022	23/07/2018	1983914	0	1983914	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220118000556	26/07/2018	01220118700307	26/07/2018	917557	27/07/2018	7th on A/c bill	16/07/2018	3691053	442976	3248077	CORE-STEPS
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000557	26/07/2018	01220118700308	26/07/2018	917557	27/07/2018	3rd on A/c Bill	09/07/2017	7395307	898128	6497179	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GLOW RAIL POWER	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000040	004020110000480	01220118000559	26/07/2018	01220118700309	26/07/2018	917574	01/08/2018	GR/2018/016	15/06/2018	1449370	0	1449370	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD.	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006288	628805002088	01220118000560	26/07/2018	01220118700310	26/07/2018	917574	01/08/2018	1-A ON A/C BILL	11/06/2018	4345957	521765	3824192	CORE-STEP
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000561	27/07/2018	01220118700311	27/07/2018	917574	01/08/2018	KSRA/18/08	20/07/2018	224304	9179	215125	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118000562	27/07/2018	01220118700312	27/07/2018	917574	01/08/2018	CEC/SS/MT/2018-	06/07/2018	4253081	95510	4157571	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000563	30/07/2018	01220118700316	31/07/2018	917578	08/08/2018	MLCB1071595721	08/07/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000564	30/07/2018	01220118700316	31/07/2018	917578	08/08/2018	MLCB1071606448	08/07/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000565	30/07/2018	01220118700316	31/07/2018	917578	08/08/2018	MLCB2049357051	08/07/2018	680	0	680	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000566	30/07/2018	01220118700316	31/07/2018	917578	08/08/2018	MLCB1026037258	08/07/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000567	30/07/2018	01220118700316	31/07/2018	917578	08/08/2018	MLCB2049321899	08/07/2018	366	0	366	BANK CHEQ UE
X-I	CHAITANYA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL000183	183102000002318	01220118000569	30/07/2018	01220118700314	30/07/2018	917574	01/08/2018	744063	24/07/2018	548740	0	548740	CORE-STEP
X-I	M/S AIR-O-TECH ENGINEERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0DOMBIV	07330200000918	01220118000572	30/07/2018	01220118700315	30/07/2018	917574	01/08/2018	AOTE/Cons/2018	13/07/2018	211713	21832	189881	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000573	31/07/2018	01220118700316	31/07/2018	917578	08/08/2018	MLCB2049414922	07/07/2018	366	0	366	BANK CHEQ UE
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000585	01/08/2018	01220118700318	01/08/2018	917576	03/08/2018	Dy.CE/C/D R/2nd	30/07/2018	236172	28390	207782	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000587	01/08/2018	01220118700319	01/08/2018	917575	02/08/2018	Dy.CE/C/D R/1Ind	30/07/2018	208628	25086	183542	CORE-STEP
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220118000588	01/08/2018	01220118700320	01/08/2018	917575	02/08/2018	5	18/07/2018	1397743	28377	1369366	CORE-STEP
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	12363010000015	01220118000590	02/08/2018	01220118700321	02/08/2018	917576	03/08/2018	7	30/07/2018	3659745	236522	3423223	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220118000591	02/08/2018	01220118700322	02/08/2018	917576	03/08/2018	6	17/07/2018	2590908	311009	2279899	CORE-STEP
X-I	JAYSHREE ENGINEERING WORKS-KOLKATA	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0530182	301805040020229	01220118000592	02/08/2018	01220118700323	02/08/2018	917576	03/08/2018	18/114/17-18/24	28/03/2018	2348897	0	2348897	CORE-STEP
X-I	M/S K.RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220118000593	02/08/2018	01220118700324	02/08/2018	917576	03/08/2018	14	31/07/2018	2331803	373654	1958149	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000594	02/08/2018	01220118700325	02/08/2018	917576	03/08/2018	252475	02/08/2018	2352204	0	2352204	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01220118000595	02/08/2018	01220118700326	02/08/2018	917576	03/08/2018	9	25/06/2018	1523730	45478	1478252	CORE-STEP
X-I	M/S RELIABLE FURNITURE	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GHATKO	03950400000151	01220118000596	02/08/2018	01220118700327	02/08/2018	917576	03/08/2018	33/18-19	02/07/2018	288350	0	288350	CORE-STEP
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118000598	02/08/2018	01220118700328	02/08/2018	917576	03/08/2018	10A	02/08/2018	7327019	952562	6374457	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220118000600	02/08/2018	01220118700329	02/08/2018	917576	03/08/2018	Dy.CE/C/D R/13th	01/08/2018	1000000	30050	969950	CORE- STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118000601	02/08/2018	01220118700330	02/08/2018	917576	03/08/2018	10TH ON A/C BIL	31/07/2018	8906956	1838138	7068818	CORE- STEPS
X-I	M/S Y.V.MANE	SBI MUMBAI MAIN BRANCH	SBI-SBIN000321	11218923170	01220118000602	03/08/2018	01220118700331	03/08/2018	917577	06/08/2018	209693	02/07/2018	986250	0	986250	CORE- STEPS
X-I	T.J. PANDIAN	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK- SYNBO005077	50772010041475	01220118000603	03/08/2018	01220118700332	03/08/2018	917577	06/08/2018	NIL	28/06/2018	3300	0	3300	CORE- STEPS
X-I	PRAVIN GANESH SAWANT	SBI MUMBAI MAIN BRANCH	PNB-PUNB0006000	0060000100154889	01220118000604	03/08/2018	01220118700333	03/08/2018	917577	06/08/2018	NIL	16/04/2018	12925	0	12925	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARBOJOGESH	09660200000502	01220118000605	03/08/2018	01220118700334	03/08/2018	917581	08/08/2018	4	17/07/2018	20366299	2744056	17622243	CORE- STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220118000606	06/08/2018	01220118700335	06/08/2018	917582	08/08/2018	015,050,00 75.018	09/07/2018	8797	0	8797	CORE- STEPS
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0000086	00862820001010	01220118000608	06/08/2018	01220118700345	08/08/2018	917588	09/08/2018	TG/190954	04/07/2018	2487	0	2487	CORE- STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD- KARBO000527	5272000100024501	01220118000609	06/08/2018	01220118700336	06/08/2018	917582	08/08/2018	samarht/16/ 18	06/08/2018	3668546	481061	3187485	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118000610	06/08/2018	01220118700337	06/08/2018	917582	08/08/2018	JES/KYN- KSRA/4TH	02/08/2018	1935366	239182	1696184	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000611	06/08/2018	01220118700338	06/08/2018	917582	08/08/2018	NIL & OTHERS	09/06/2018	4987	0	4987	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000612	06/08/2018	01220118700338	06/08/2018	917582	08/08/2018	NIL & OTHERS	03/07/2018	8868	0	8868	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000613	06/08/2018	01220118700338	06/08/2018	917582	08/08/2018	264 & OTHERS	06/08/2018	4946	0	4946	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000614	06/08/2018	01220118700338	06/08/2018	917582	08/08/2018	357637 & OTHERS	01/06/2018	7000	0	7000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000616	06/08/2018	01220118700338	06/08/2018	917582	08/08/2018	061577 & OTHERS	14/06/2018	7000	0	7000	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000103	010330100000410	01220118000617	06/08/2018	01220118700339	06/08/2018	917582	08/08/2018	U&BC/SW/ KH/ABC	02/07/2018	8910224	225847	8684377	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01220118000618	07/08/2018	01220118700340	07/08/2018	917580	08/08/2018	PO NO.636057	30/07/2018	134000	0	134000	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-1		01220118000619	07/08/2018	01220118700341	07/08/2018	917579	08/08/2018	PO NO.636056	30/07/2018	6000	0	6000	BANK CHEQ UE
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD- UTIB0001892	914020004141961	01220118000620	07/08/2018	01220118700342	07/08/2018	917582	08/08/2018	14	06/08/2018	6187724	2376568	3811156	CORE- STEPS
X-I	M/S OMKAR ENGINEERING & CONSTRUCTION CO.	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0282611	3488050341	01220118000621	07/08/2018	01220118700343	07/08/2018	917582	08/08/2018	FOB/IGP/0 4	07/08/2018	3201611	96098	3105513	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000144	014430110000010	01220118000622	08/08/2018	01220118700344	08/08/2018	917588	09/08/2018	634554	07/08/2018	30614510	0	30614510	CORE- STEPS
X-I	M/S SAI PROJECTS(MUMBAI) PVT.LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	0119261012525	01220118000623	08/08/2018	01220118700348	09/08/2018	917590	10/08/2018	KJT/FOB/0 1	07/08/2018	4762535	619580	4142955	CORE- STEPS
X-I	L Y JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0008599	10271132943	01220118000624	08/08/2018	01220118700346	08/08/2018	917588	09/08/2018	PO NO.634684	02/08/2018	494	0	494	CORE- STEPS
X-I	L Y JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0008599	10271132943	01220118000625	08/08/2018	01220118700346	08/08/2018	917588	09/08/2018	PO NO. 634685	07/08/2018	489	0	489	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0006415	641505000073	01220118000626	08/08/2018	01220118700347	08/08/2018	917588	09/08/2018	6	31/07/2018	6218143	124463	6093680	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE LAXMI IRON STEELO WORKS PVT.LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0007195	30948722823	01220118000627	09/08/2018	01220118700349	09/08/2018	917588	09/08/2018	FAB/72/73/18-19	30/06/2018	5031859	0	5031859	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000006	000651000390	01220118000629	09/08/2018	01220118700350	09/08/2018	917590	10/08/2018	MUM/GST/08/1819	16/07/2018	5732106	693250	5038856	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118000630	09/08/2018	01220118700351	09/08/2018	917590	10/08/2018	13	08/08/2018	2858543	371660	2486883	CORE-STEP S
X-I	M/S CD INFOWARE	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000542	5422020002392	01220118000631	09/08/2018	01220118700352	09/08/2018	917591	13/08/2018	0618106-O	28/06/2018	18437	0	18437	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000632	09/08/2018	01220118700353	09/08/2018	917589	10/08/2018	MLCB2049414961	07/07/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000633	09/08/2018	01220118700353	09/08/2018	917589	10/08/2018	MLCB2049415110	07/07/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000634	09/08/2018	01220118700353	09/08/2018	917589	10/08/2018	MLCB1026064060	07/07/2018	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000635	09/08/2018	01220118700353	09/08/2018	917589	10/08/2018	MLCB2049390648	08/07/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000636	09/08/2018	01220118700353	09/08/2018	917589	10/08/2018	MLCB2049414745	07/07/2018	439	0	439	BANK CHEQ UE
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB07ALEGA	35790200000412	01220118000637	09/08/2018	01220118700354	09/08/2018	917591	13/08/2018	10	07/08/2018	139664	2843	136821	CORE-STEP S
X-I	NES TECH	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01220118000638	09/08/2018	01220118700355	09/08/2018	917590	10/08/2018	598	06/08/2018	4050	0	4050	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118000642	09/08/2018	01220118700356	09/08/2018	917591	13/08/2018	2nd final esc .	09/07/2018	83453	1719	81734	CORE-STEP S
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220118000643	09/08/2018	01220118700357	09/08/2018	917591	13/08/2018	5th on A/c Bill	03/08/2018	91771	1885	89886	CORE-STEP S
X-I	M/S CANON ENGINEERING CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000070	007027100001561	01220118000645	10/08/2018	01220118700358	10/08/2018	917590	10/08/2018	634546	30/05/2018	1510600	0	1510600	CORE-STEP S
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118000646	10/08/2018	01220118700359	10/08/2018	917591	13/08/2018	83/G	11/07/2018	14300	0	14300	CORE-STEP S
X-I	SHREE SHYAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0531014	310105040111017	01220118000647	13/08/2018	01220118700375	21/08/2018	917597	24/08/2018	103	04/07/2018	52445	0	52445	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000648	13/08/2018	01220118700377	23/08/2018	917597	24/08/2018	SDEA-429 & OTHER	03/07/2018	3125	0	3125	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000649	13/08/2018	01220118700377	23/08/2018	917597	24/08/2018	30 & OTHERS	02/08/2018	3593	0	3593	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000650	13/08/2018	01220118700377	23/08/2018	917597	24/08/2018	49002 & OTHERS	02/07/2018	11998	0	11998	CORE-STEP S
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118000652	13/08/2018	01220118700361	13/08/2018	917592	14/08/2018	LEW/GS/678/2018-	10/07/2018	1927446	56763	1870683	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118000653	14/08/2018	01220118700362	14/08/2018	917592	14/08/2018	Dy.CE/C/D R/12th	13/08/2018	11523261	1498074	10025187	CORE-STEP S
X-I	MS ENRICH RD INFRAPROJECTS PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0531740	319805040000522	01220118000654	14/08/2018	01220118700363	14/08/2018	917593	16/08/2018	262439	24/07/2018	536330	0	536330	CORE-STEP S
X-I	Ms DK Singh Construction Engineers Contractors	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220118000655	14/08/2018	01220118700364	14/08/2018	917593	16/08/2018	Dy.CE/C/D R/1st	14/08/2018	7266511	874031	6392480	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000656	14/08/2018	01220118700365	14/08/2018	917594	20/08/2018	LEM/2018/09	10/08/2018	12180772	900793	11279979	CORE-STEP S
X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220118000657	14/08/2018	01220118700366	14/08/2018	917593	16/08/2018	11th on A/c Bill	06/08/2018	4635406	602653	4032753	CORE-STEP S
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000659	16/08/2018	01220118700374	21/08/2018	917597	24/08/2018	HP003477/17-18	27/03/2018	59027	1124	57903	CORE-STEP S
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000660	16/08/2018	01220118700374	21/08/2018	917597	24/08/2018	HP003487/17-18	27/03/2018	62572	1192	61380	CORE-STEP S
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000661	16/08/2018	01220118700374	21/08/2018	917597	24/08/2018	HP003486/17-18	27/03/2018	50288	957	49331	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000662	16/08/2018	01220118700374	21/08/2018	917597	24/08/2018	MUM/17-18/174	10/09/2017	6369	121	6248	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118000663	16/08/2018	01220118700367	16/08/2018	917594	20/08/2018	13 th on A/c Bil	24/05/2018	10480108	342303	10137805	CORE-STEP S
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	225-0-607266-1	01220118000665	17/08/2018	01220118700368	17/08/2018	917597	24/08/2018	162/jun/	30/06/2018	10599	0	10599	CORE-STEP S
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118000666	17/08/2018	01220118700369	20/08/2018	917594	20/08/2018	1	17/08/2018	86200	10594	75606	CORE-STEP S
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118000667	20/08/2018	01220118700370	20/08/2018	917596	21/08/2018	3rd on A/c Bill	09/08/2018	76680	7764	68916	CORE-STEP S
X-I	SURAJ CABLES,	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220118000668	20/08/2018	01220118700371	20/08/2018	917596	21/08/2018	ABC	25/06/2018	898356	0	898356	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118000670	20/08/2018	01220118700372	20/08/2018	917596	21/08/2018	7 th on A/c Bill	16/08/2018	15744016	2046772	13697244	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000673	21/08/2018	01220118700374	21/08/2018	917597	24/08/2018	MUM/17-18/372	21/04/2018	34908	665	34243	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118000675	23/08/2018	01220118700376	23/08/2018	917597	24/08/2018	17	21/08/2018	6144097	184373	5959724	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220118000676	23/08/2018	01220118700378	23/08/2018	917598	27/08/2018	Dy.CE/C/D R/11th	17/08/2018	4529529	386506	4143023	CORE-STEP S
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220118000677	23/08/2018	01220118700379	23/08/2018	917598	27/08/2018	1ST ON A/C BILL	09/08/2018	534091	47413	486678	CORE-STEP S
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220118000678	24/08/2018	01220118700380	24/08/2018	917597	24/08/2018	59 A	20/08/2018	14857	0	14857	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN001821	37608121296	01220118000679	24/08/2018	01220118700381	24/08/2018	917597	24/08/2018	PO NO. 252300	24/08/2018	3500	0	3500	CORE-STEP S
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118000681	24/08/2018	01220118700382	24/08/2018	917598	27/08/2018	Dy.CE/C/D R/17th	24/08/2018	6124461	183784	5940677	CORE-STEP S
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220118000682	27/08/2018	01220118700383	27/08/2018	917598	27/08/2018	366,367,368	30/07/2018	9663175	0	9663175	CORE-STEP S
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220118000683	27/08/2018	01220118700384	27/08/2018	917598	27/08/2018	369	30/07/2018	2016530	0	2016530	CORE-STEP S
X-I	Prem Intercom Engineers	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220118000684	27/08/2018	01220118700395	05/09/2018	917621	10/09/2018	7& FINAL	24/07/2018	1900628	46739	1853889	CORE-STEP S
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220118000685	29/08/2018	01220118700385	29/08/2018	917616	04/09/2018	Dy.CE/C/D R/4th	26/07/2018	59686	1194	58492	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000686	29/08/2018	01220118700386	29/08/2018	917599	30/08/2018	PO NO.577127	23/08/2018	5000	0	5000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000687	29/08/2018	01220118700387	29/08/2018	917599	30/08/2018	CM NO.1333 & OTH	02/07/2018	14782	0	14782	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000688	29/08/2018	01220118700387	29/08/2018	917599	30/08/2018	CM NO.2248 & OTH	02/07/2018	9248	0	9248	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118000689	29/08/2018	01220118700388	29/08/2018	917615	31/08/2018	CECE/SS/ MTP/2018	23/08/2018	6500821	144007	6356814	CORE-STEP S
X-I	JUPITER ENTERPRISES	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0001372	50200008011552	01220118000690	29/08/2018	01220118700389	29/08/2018	917599	30/08/2018	4	19/07/2018	648114	14698	633416	CORE-STEP S
X-I	GANPATI INDUSTRIAL PVT. LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARBOINDIAE	00290500000125	01220118000692	30/08/2018	01220118700390	31/08/2018	917617	05/09/2018	GIPL/18-19/PVC/0	27/04/2018	1305944	0	1305944	CORE-STEP S
X-I	M/S SHREE KRISHNA COMPUTERS	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005053	505300300000991	01220118000693	31/08/2018	01220118700391	31/08/2018	917616	04/09/2018	27A	22/06/2018	10100	0	10100	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000694	04/09/2018	01220118700392	04/09/2018	917617	05/09/2018	252476	04/09/2018	1074018	0	1074018	CORE-STEP S
X-I	M/S TOP ELECTRICALS	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	49535110005062	01220118000695	04/09/2018	01220118700393	04/09/2018	917617	05/09/2018	262441	01/08/2018	241740	0	241740	CORE-STEP S
X-I	M/S MANOJ STONE CRUSHING CO	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220118000696	04/09/2018	01220118700393	04/09/2018	917617	05/09/2018	211806	02/07/2018	460590	0	460590	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000697	05/09/2018	01220118700396	05/09/2018	917618	07/09/2018	Dy.CE/C/D R/3rd	04/09/2018	217708	26175	191533	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118000700	05/09/2018	01220118700397	05/09/2018	917618	07/09/2018	JES/KYN-KSRA/665	30/08/2018	469561	61093	408468	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000701	05/09/2018	01220118700398	05/09/2018	917618	07/09/2018	206& OTHERS	07/08/2018	3950	0	3950	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000702	05/09/2018	01220118700398	05/09/2018	917618	07/09/2018	3928 & OTHERS	18/07/2018	14497	0	14497	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000703	05/09/2018	01220118700398	05/09/2018	917618	07/09/2018	1804 & OTHERS	20/07/2018	8988	0	8988	CORE-STEP S
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470520	052010027080	01220118000704	06/09/2018	01220118700399	06/09/2018	917618	07/09/2018	256101	05/09/2018	72408	0	72408	CORE-STEP S
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220118000705	06/09/2018	01220118700401	06/09/2018	917621	10/09/2018	8th on A/c Bill	29/08/2018	99462	2039	97423	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118000706	06/09/2018	01220118700400	06/09/2018	917618	07/09/2018	09	20/08/2018	2000863	48779	1952084	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000707	06/09/2018	01220118700402	06/09/2018	917618	07/09/2018	PO NO.256102	05/09/2018	5000	0	5000	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000708	06/09/2018	01220118700403	06/09/2018	917621	10/09/2018	197028		620214	0	620214	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000709	06/09/2018	01220118700404	06/09/2018	917621	10/09/2018	Dy.CE/C/D R/IIIRD	04/09/2018	236181	20890	215291	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000710	06/09/2018	01220118700405	06/09/2018	917627	12/09/2018	5/6/18TO 4/7/18	31/08/2018	998	0	998	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000711	06/09/2018	01220118700405	06/09/2018	917627	12/09/2018	5/3/18TO 4/4/18	30/05/2018	5342	0	5342	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000712	06/09/2018	01220118700405	06/09/2018	917627	12/09/2018	5/6/18 TO 4/7/18	04/09/2018	4881	0	4881	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000713	06/09/2018	01220118700405	06/09/2018	917627	12/09/2018	5/7/18 TO 4/8/18	04/09/2018	4561	0	4561	CORE-STEP
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220118000714	07/09/2018	01220118700406	07/09/2018	917621	10/09/2018	8th on A/c Bill	04/09/2018	2399556	287997	2111559	CORE-STEP
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118000715	07/09/2018	01220118700407	07/09/2018	917621	10/09/2018	11th on A/c Bill	05/09/2018	4264852	1109869	3154983	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220118000716	07/09/2018	01220118700408	07/09/2018	917621	10/09/2018	MUM/GST/052/1819	31/08/2018	24145204	1751444	22393760	CORE-STEP
X-I	M/S POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118000718	07/09/2018	01220118700409	07/09/2018	917621	10/09/2018	PC/2018-19	04/09/2018	81060	4575	76485	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000719	07/09/2018	01220118700410	07/09/2018	917621	10/09/2018	4/A	04/09/2018	8144880	977486	7167394	CORE-STEP
X-I	Elkay Telelink Ltd Unit II	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0050771	65033274437	01220118000721	10/09/2018	01220118700411	10/09/2018	917626	11/09/2018	E200078-E200080	18/08/2018	8109610	0	8109610	CORE-STEP
X-I	M/S SHIV SAI SHAKTI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000242	60073267178	01220118000722	10/09/2018	01220118700412	10/09/2018	917627	12/09/2018	STAB/P.WAY/12/04	04/09/2018	2661526	79896	2581630	CORE-STEP
X-I	M/S MVR CONSTRUCTION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005003	500300300002285	01220118000725	10/09/2018	01220118700413	10/09/2018	917626	11/09/2018	2	07/08/2018	1536244	168974	1367270	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000726	10/09/2018	01220118700414	10/09/2018	917627	12/09/2018	KHOPOLI/2018/09	04/09/2018	4951233	1188247	3762986	CORE-STEP
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001493	10662133193	01220118000727	10/09/2018	01220118700415	10/09/2018	917626	11/09/2018	1	27/08/2018	33597794	4033035	29564759	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118000728	10/09/2018	01220118700416	10/09/2018	917627	12/09/2018	Dy.CE/C/D R/17th	10/09/2018	3896600	116948	3779652	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000729	10/09/2018	01220118700417	10/09/2018	917628	14/09/2018	262442	06/09/2018	526887	0	526887	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000730	11/09/2018	01220118700418	11/09/2018	917630	17/09/2018	5/3/18 to4/4/18	13/06/2018	3469	0	3469	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000731	11/09/2018	01220118700418	11/09/2018	917630	17/09/2018	5/4/18 TO 4/5/18	13/06/2018	3286	0	3286	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000732	11/09/2018	01220118700418	11/09/2018	917630	17/09/2018	5/5/18 TO 4/6/18	12/07/2018	3427	0	3427	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000733	11/09/2018	01220118700418	11/09/2018	917630	17/09/2018	5/6/18 TO4/7/18	07/09/2018	3155	0	3155	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000734	11/09/2018	01220118700418	11/09/2018	917630	17/09/2018	5/7/18 TO4/8/18	07/09/2018	3133	0	3133	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000735	11/09/2018	01220118700418	11/09/2018	917630	17/09/2018	JUNE 2018	12/07/2018	7382	0	7382	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000736	11/09/2018	01220118700420	11/09/2018	917630	17/09/2018	5/3/18 to 4/4/18	31/05/2018	3340	0	3340	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000737	11/09/2018	01220118700420	11/09/2018	917630	17/09/2018	5/4/18 TO 4/5/18	31/05/2018	3267	0	3267	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000738	11/09/2018	01220118700420	11/09/2018	917630	17/09/2018	5/5/18 TO 4/6/18	13/07/2018	3686	0	3686	CORE-STEP
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118000739	11/09/2018	01220118700419	11/09/2018	917627	12/09/2018	1	24/08/2018	422155	51690	370465	CORE-STEP
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220118000740	11/09/2018	01220118700421	11/09/2018	917627	12/09/2018	13	10/09/2018	14577939	437388	14140551	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118000741	12/09/2018	01220118700422	12/09/2018	917628	14/09/2018	18	11/09/2018	4993808	149864	4843944	CORE-STEP
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118000742	12/09/2018	01220118700423	12/09/2018	917628	14/09/2018	11	11/09/2018	135617	2762	132855	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118000743	14/09/2018	01220118700424	14/09/2018	917630	17/09/2018	92	28/08/2018	14000	0	14000	CORE-STEP
X-I	OM CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000209	0209256054294	01220118000744	17/09/2018	01220118700425	17/09/2018	917631	18/09/2018	6	10/09/2018	497490	18694	478796	CORE-STEP
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220118000745	17/09/2018	01220118700426	17/09/2018	917631	18/09/2018	Dy.CE/C/D R/5th	06/09/2018	5216983	678259	4538724	CORE-STEP
X-I	MS DAANISH ELECTRICAL SALES PVT LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118000746	17/09/2018	01220118700427	17/09/2018	917631	18/09/2018	LCF/DR/G S/424	05/03/2018	2620327	714890	1905437	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220118000747	17/09/2018	01220118700428	17/09/2018	917632	19/09/2018	7	27/08/2018	2217002	266565	1950437	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000748	18/09/2018	01220118700429	18/09/2018	917632	19/09/2018	LEM/2018/03	07/09/2018	11646600	1397642	10248958	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000749	19/09/2018	01220118700430	19/09/2018	917633	20/09/2018	MLCB2049 549911	07/08/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000750	19/09/2018	01220118700430	19/09/2018	917633	20/09/2018	MLCB2049 535946	08/08/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000751	19/09/2018	01220118700430	19/09/2018	917633	20/09/2018	MLCB2049 521804	08/08/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000752	19/09/2018	01220118700431	19/09/2018	917633	20/09/2018	MLCB1056 768275	08/08/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000753	19/09/2018	01220118700431	19/09/2018	917633	20/09/2018	MLCB1056 768269	19/09/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000754	19/09/2018	01220118700431	19/09/2018	917633	20/09/2018	MLCB1056 773480	08/08/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000755	19/09/2018	01220118700431	19/09/2018	917633	20/09/2018	MLCB1056 854004	08/09/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000756	19/09/2018	01220118700431	19/09/2018	917633	20/09/2018	MLCB1056 853999	08/09/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000757	19/09/2018	01220118700432	19/09/2018	917633	20/09/2018	MLCB2049 508359	08/08/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000758	19/09/2018	01220118700432	19/09/2018	917633	20/09/2018	MLCB2049 508358	08/08/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000759	19/09/2018	01220118700432	19/09/2018	917633	20/09/2018	MLCB2049 549949	07/08/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000760	19/09/2018	01220118700432	19/09/2018	917633	20/09/2018	MLCB2049 550051	07/08/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000761	19/09/2018	01220118700432	19/09/2018	917633	20/09/2018	MLCB1026 160826	07/08/2018	378	0	378	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000762	19/09/2018	01220118700433	19/09/2018	917633	20/09/2018	MLCB2049 671679	08/09/2018	14	0	14	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000763	19/09/2018	01220118700433	19/09/2018	917633	20/09/2018	MLCB2049 657759	08/09/2018	366	0	366	BANK CHEQ UE
X-I	P.S.Enterprises	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460109	010911002386	01220118000765	20/09/2018	01220118700435	20/09/2018	917634	20/09/2018	2	30/08/2018	2045559	163579	1881980	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENTURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220118000768	20/09/2018	01220118700434	20/09/2018	917634	20/09/2018	Dy.CE/C/D R/13th	19/09/2018	9402389	1222361	8180028	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000769	20/09/2018	01220118700436	20/09/2018	917637	25/09/2018	MLCB2049 499424	08/08/2018	398	0	398	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000770	20/09/2018	01220118700436	20/09/2018	917637	25/09/2018	MLCB2049 528500	08/08/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000771	20/09/2018	01220118700436	20/09/2018	917637	25/09/2018	MLCB2049 549737	07/08/2018	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000772	20/09/2018	01220118700436	20/09/2018	917637	25/09/2018	MLCB2049 63616	08/09/2018	44	0	44	BANK CHEQ UE
X-I	MS SN NAIK BROS MVR CONSTRUCTION JV	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0001236	123620110000644	01220118000773	20/09/2018	01220118700437	20/09/2018	917634	20/09/2018	7	19/09/2018	9909737	1289316	8620421	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000774	20/09/2018	01220118700438	20/09/2018	917637	25/09/2018	MLCB1071 671919	08/08/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000775	20/09/2018	01220118700438	20/09/2018	917637	25/09/2018	MLCB1071 682362	08/08/2018	378	0	378	BANK CHEQ UE
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0CHOUBE	45750500000039	01220118000776	20/09/2018	01220118700439	20/09/2018	917636	25/09/2018	PMP/18- 19/A001	28/08/2018	6298663	0	6298663	CORE- STEPS
X-I	SHREE LAXMI IRON STEEL WORKS PVT LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0007195	30948722823	01220118000778	24/09/2018	01220118700440	24/09/2018	917636	25/09/2018	FAB/136/1 8-19	03/09/2018	6652250	0	6652250	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000779	24/09/2018	01220118700441	24/09/2018	917637	25/09/2018	MLCB1026 126513	08/08/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000780	24/09/2018	01220118700441	24/09/2018	917637	25/09/2018	MLCB2049 458193	08/08/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000781	24/09/2018	01220118700441	24/09/2018	917637	25/09/2018	204952108 4	08/08/2018	376	0	376	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000782	24/09/2018	01220118700441	24/09/2018	917637	25/09/2018	MLCB2049 657030	08/09/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000783	24/09/2018	01220118700441	24/09/2018	917637	25/09/2018	MLCB1056 859179	08/09/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000784	24/09/2018	01220118700442	24/09/2018	917637	25/09/2018	MLCB2049 644421	08/09/2018	8	0	8	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000785	24/09/2018	01220118700442	24/09/2018	917637	25/09/2018	MLCB2049 644420	08/09/2018	1	0	1	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118000787	24/09/2018	01220118700444	24/09/2018	917636	25/09/2018	Dy.CE/C/D R/2nd	18/08/2018	3611970	469606	3142364	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118000790	24/09/2018	01220118700445	24/09/2018	917636	25/09/2018	11	24/09/2018	7327019	952562	6374457	CORE-STEP
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	NAVI MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-1		01220118000791	24/09/2018	01220118700446	24/09/2018	917639	25/09/2018	PO NO.634556	24/09/2018	104795	0	104795	BANK CHEQUE
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	NAVI MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-1		01220118000792	24/09/2018	01220118700447	24/09/2018	917638	25/09/2018	PO NO.634557	24/09/2018	100939	0	100939	BANK CHEQUE
X-I	MS METHODEX SYSTEM PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000003	00030330000119	01220118000793	25/09/2018	01220118700448	25/09/2018	917640	26/09/2018	BY/RS/19/0146	27/08/2018	944827	0	944827	CORE-STEP
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220118000794	25/09/2018	01220118700449	25/09/2018	917640	26/09/2018	5	01/09/2018	4118953	315320	3803633	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220118000796	25/09/2018	01220118700450	25/09/2018	917640	26/09/2018	5A	29/08/2018	4837427	580592	4256835	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000797	26/09/2018	01220118700451	26/09/2018	917640	26/09/2018	LEM/2018/1st PVC	20/09/2018	9633787	192726	9441061	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118000798	26/09/2018	01220118700452	26/09/2018	917641	27/09/2018	14	24/09/2018	3373650	290948	3082702	CORE-STEP
X-I	Ms SUNBEAM FACILITIES PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000186	186010200000620	01220118000799	26/09/2018	01220118700453	26/09/2018	917656	28/09/2018	Dy.CE/C/D R/1st	17/09/2018	1876097	447755	1428342	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000800	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	5217 & OTHERS	08/08/2018	14750	0	14750	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000801	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	019 & OTHERS	25/07/2018	11979	0	11979	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000802	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	0473 & OTHERS	14/07/2018	8739	0	8739	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000803	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	2746 & OTHERS	23/07/2018	9833	0	9833	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000804	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	019 & OTHERS	02/07/2018	4820	0	4820	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000805	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	180113 & OTHERS	11/07/2018	2800	0	2800	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000806	26/09/2018	01220118700454	26/09/2018	917641	27/09/2018	55992 & OTHERS	21/07/2018	2500	0	2500	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220118000808	27/09/2018	01220118700455	27/09/2018	917656	28/09/2018	3	26/09/2018	3012512	391676	2620836	CORE-STEP
X-I	M/S. GAYATRI TRAVELS	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005210	52103070003978	01220118000809	27/09/2018	01220118700456	27/09/2018	917657	01/10/2018	209696	19/09/2018	132030	13974	118056	CORE-STEP
X-I	L Y JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271132943	01220118000810	27/09/2018	01220118700478	05/10/2018	917664	09/10/2018	PO NO.634688	05/09/2018	366	0	366	CORE-STEP
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	225-0-607266-1	01220118000811	27/09/2018	01220118700486	08/10/2018	917664	09/10/2018	143/aug/18-19/ss	31/08/2018	1788	0	1788	CORE-STEP
X-I	SHREE LAXMI IRON STEEL WORKS PVT LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0007195	30948722823	01220118000812	27/09/2018	01220118700474	05/10/2018	917662	05/10/2018	FAB/140/18-19	03/09/2018	1753775	29725	1724050	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000813	27/09/2018	01220118700460	27/09/2018	917656	28/09/2018	4rth on A/c Bill	25/09/2018	4728335	141967	4586368	CORE-STEP
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000164	016483800000851	01220118000815	28/09/2018	01220118700461	28/09/2018	917657	01/10/2018	IGP/18/05	27/09/2018	3614835	108495	3506340	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000816	28/09/2018	01220118700462	28/09/2018	917657	01/10/2018	LEM-MH/2018-19	27/09/2018	8080636	672928	7407708	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	0966020000502	01220118000817	28/09/2018	01220118700492	10/10/2018	917682	19/10/2018	15 & FINAL	11/07/2018	134742	6518	128224	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000818	28/09/2018	01220118700473	04/10/2018	917662	05/10/2018	7A	05/09/2018	5227680	198006	5029674	CORE-STEP S
X-I	M/S LAXMI PEST CONTROL	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	63	01220118000819	28/09/2018	01220118700475	05/10/2018	917662	05/10/2018	LPC/18-19/014	01/06/2018	25044	2123	22921	CORE-STEP S
X-I	M/S LAXMI PEST CONTROL	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	63	01220118000820	28/09/2018	01220118700475	05/10/2018	917662	05/10/2018	LPC/18-19/018	06/09/2018	25044	2123	22921	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118000823	01/10/2018	01220118700467	04/10/2018	917661	05/10/2018	xxx	17/09/2018	3562754	148082	3414672	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000832	04/10/2018	01220118700466	04/10/2018	917661	05/10/2018	252477	03/10/2018	847287	0	847287	CORE-STEP S
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118000833	04/10/2018	01220118700476	05/10/2018	917663	08/10/2018	Dy.CE/C/D R/3rd	28/09/2018	8677304	1283052	7394252	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118000834	04/10/2018	01220118700468	04/10/2018	917661	05/10/2018	8th on A/c Bill	28/09/2018	10339127	1528765	8810362	CORE-STEP S
X-I	M/S KIRAN INFRA ENGINEERS LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0031781	61008230737	01220118000835	04/10/2018	01220118700469	04/10/2018	917661	05/10/2018	IST BILL KIRAN	27/09/2018	1674863	247691	1427172	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118000836	04/10/2018	01220118700470	04/10/2018	917663	08/10/2018	634559	24/09/2018	44400	28528	15872	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118000838	04/10/2018	01220118700471	04/10/2018	917663	08/10/2018	634558	24/09/2018	44400	0	44400	CORE-STEP S
X-I	M/S NES TECH	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01220118000839	04/10/2018	01220118700472	04/10/2018	917664	09/10/2018	PO NO.768520	23/08/2018	1005	0	1005	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118000840	05/10/2018	01220118700477	05/10/2018	917663	08/10/2018	634560	26/09/2018	1085844	0	1085844	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VJAYA BANK-VIJB0005020	502006211000014	01220118000841	05/10/2018	01220118700485	08/10/2018	917666	10/10/2018	Dy.CE/C/D R/12th	26/09/2018	3781534	181024	3600510	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000842	05/10/2018	01220118700481	08/10/2018	917666	10/10/2018	8	01/10/2018	3206489	123236	3083253	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118000844	07/10/2018	01220118700480	08/10/2018	917664	09/10/2018	4rth on A/c -inj	03/10/2018	4317523	207574	4109949	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000845	08/10/2018	01220118700482	08/10/2018	917666	10/10/2018	LEM-MH/2018-19/3	03/10/2018	3975081	575934	3399147	CORE-STEP S
X-I	Vindhya Telelinks Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012283	30020811808	01220118000846	08/10/2018	01220118700483	08/10/2018	917666	10/10/2018	1821501649	14/08/2018	252499	4280	248219	CORE-STEP S
X-I	Vindhya Telelinks Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012283	30020811808	01220118000847	08/10/2018	01220118700484	08/10/2018	917666	10/10/2018	1821501648	14/08/2018	82509	1399	81110	CORE-STEP S
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000849	08/10/2018	01220118700490	09/10/2018	917666	10/10/2018	PSI/078/18-19	06/06/2018	4484	380	4104	CORE-STEP S
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000850	08/10/2018	01220118700490	09/10/2018	917666	10/10/2018	PSI/156/18-19	06/06/2018	4484	380	4104	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000851	08/10/2018	01220118700487	08/10/2018	917666	10/10/2018	Dy.CE/C/D R/IVth	08/10/2018	242922	9536	233386	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000852	08/10/2018	01220118700488	08/10/2018	917666	10/10/2018	Dy.CE/C/D R/4th	08/10/2018	213608	23144	190464	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAHEE TRACK TECHNOLOGIES PVTLTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000006	000651000235	01220118000853	08/10/2018	01220118700489	08/10/2018	917666	10/10/2018	125	21/09/2018	807120	13680	793440	CORE- STEPS
X-I	MS AARTI J D BHARTI CLEANERS	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01220118000854	09/10/2018	01220118700515	16/10/2018	917681	17/10/2018	AJDBC/2018-19/IS	20/09/2018	191169	19466	171703	CORE- STEPS
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000467	01220118000855	09/10/2018	01220118700490	09/10/2018	917666	10/10/2018	PSI/115/18-19	04/07/2018	4882	414	4468	CORE- STEPS
X-I	MEMBER MACT THANE	MEMBER MACT THANE	SILF CK-00000000000		01220118000856	09/10/2018	01220118700491	09/10/2018	917667	10/10/2018	PO NO. 769126	10/09/2018	436364	0	436364	BANK CHEQ UE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000859	10/10/2018	01220118700493	10/10/2018	917669	11/10/2018	PO NO.768521	17/09/2018	85000	0	85000	CORE- STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118000860	10/10/2018	01220118700494	10/10/2018	917671	12/10/2018	12 TH ON A/C BIL	09/10/2018	6476898	1001157	5475741	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118000861	10/10/2018	01220118700504	12/10/2018	917677	16/10/2018	4rth on A/c Bill	08/10/2018	76680	3045	73635	CORE- STEPS
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000227	60241957070	01220118000862	10/10/2018	01220118700495	10/10/2018	917669	11/10/2018	14 on a/c bill	08/10/2018	5132099	194337	4937762	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220118000863	10/10/2018	01220118700496	10/10/2018	917669	11/10/2018	Dy.CE/C/D R/16th	10/10/2018	18374807	2716897	15657910	CORE- STEPS
X-I	RUSTUMALI HYDERALI SHAIKH	RUSTUMALI HYDERALI SHAIKH	YES BANK- YESB0000469	046999000001483	01220118000864	11/10/2018	01220118700497	11/10/2018	917668	11/10/2018	PO NO. 577128	25/09/2018	178627	0	178627	BANK CHEQ UE
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005100	510000301000011	01220118000865	11/10/2018	01220118700498	11/10/2018	917671	12/10/2018	Dy.CE/C/D R/18th	10/10/2018	4465432	213753	4251679	CORE- STEPS
X-I	Vindhya Telelinks Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012283	30020811808	01220118000866	11/10/2018	01220118700499	11/10/2018	917671	12/10/2018	1302100924	23/08/2018	9496017	160950	9335067	CORE- STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000006	000651000390	01220118000868	12/10/2018	01220118700500	12/10/2018	917671	12/10/2018	BPP/CR/J-485/10t	29/09/2018	25098551	963943	24134608	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000870	12/10/2018	01220118700502	12/10/2018	917676	15/10/2018	3413 & OTHERS	16/08/2018	3845	0	3845	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000871	12/10/2018	01220118700502	12/10/2018	917676	15/10/2018	1668 & OTHERS	07/09/2018	3170	0	3170	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000872	12/10/2018	01220118700502	12/10/2018	917676	15/10/2018	649 & 650	25/09/2018	3465	0	3465	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000873	12/10/2018	01220118700502	12/10/2018	917676	15/10/2018	555 & OTHERS	23/07/2018	4627	0	4627	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000874	12/10/2018	01220118700502	12/10/2018	917676	15/10/2018	24502 & OTHERS	30/07/2018	2500	0	2500	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000875	12/10/2018	01220118700503	12/10/2018	917676	15/10/2018	617 & OTHERS	08/08/2018	11850	0	11850	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000876	12/10/2018	01220118700503	12/10/2018	917676	15/10/2018	5423 & OTHERS	26/08/2018	14331	0	14331	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN001821	37608121296	01220118000877	12/10/2018	01220118700503	12/10/2018	917676	15/10/2018	3445 & OTHERS	23/08/2018	9925	0	9925	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000220	022084900000122	01220118000878	12/10/2018	01220118700505	12/10/2018	917674	15/10/2018	LEM/2018/11th ON	10/10/2018	8419377	357957	8061420	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220118000879	12/10/2018	01220118700506	12/10/2018	917681	17/10/2018	5/4/18 to 4/5/18	28/05/2018	4963	0	4963	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220118000880	12/10/2018	01220118700506	12/10/2018	917681	17/10/2018	5/5/18 TO 4/6/18	16/07/2018	5021	0	5021	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000881	12/10/2018	01220118700506	12/10/2018	917681	17/10/2018	JULY-18	11/09/2018	6814	0	6814	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000882	12/10/2018	01220118700506	12/10/2018	917681	17/10/2018	AUG.2018	11/09/2018	7046	0	7046	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000883	12/10/2018	01220118700506	12/10/2018	917681	17/10/2018	SEP.2018	05/10/2018	6944	0	6944	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000884	12/10/2018	01220118700507	12/10/2018	917681	17/10/2018	5/7/18 TO 4/8/18	10/10/2018	1031	0	1031	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000885	12/10/2018	01220118700507	12/10/2018	917681	17/10/2018	5/6/18 TO 4/7/18	18/09/2018	2828	0	2828	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000886	12/10/2018	01220118700507	12/10/2018	917681	17/10/2018	5/7/18 TO 4/8/18	18/09/2018	2801	0	2801	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118000889	12/10/2018	01220118700508	12/10/2018	917685	25/10/2018	LEW/MTP/2018-19/	28/09/2018	85937	3304	82633	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000890	13/10/2018	01220118700509	13/10/2018	917676	15/10/2018	PO NO.256103	10/10/2018	1500	0	1500	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000891	13/10/2018	01220118700510	13/10/2018	917681	17/10/2018	5/8/18 TO 4/9/18	10/10/2018	1008	0	1008	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000892	13/10/2018	01220118700511	13/10/2018	917680	17/10/2018	MLCB2049687043	07/09/2018	12	0	12	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000893	13/10/2018	01220118700511	13/10/2018	917680	17/10/2018	MLCB2049686948	07/09/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000894	13/10/2018	01220118700511	13/10/2018	917680	17/10/2018	MLCB1071757632	08/09/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000895	13/10/2018	01220118700511	13/10/2018	917680	17/10/2018	MLCB1071747408	08/09/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000896	13/10/2018	01220118700512	13/10/2018	917675	15/10/2018	MLCB2049686913	07/09/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000897	13/10/2018	01220118700512	13/10/2018	917675	15/10/2018	MLCB2049594167	08/09/2018	385	0	385	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000898	13/10/2018	01220118700512	13/10/2018	917675	15/10/2018	MLCB1026220136	08/09/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000899	13/10/2018	01220118700512	13/10/2018	917675	15/10/2018	MLCB2049686745	07/09/2018	99	0	99	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000900	13/10/2018	01220118700512	13/10/2018	917675	15/10/2018	MLCB2049664324	08/09/2018	13	0	13	BANK CHEQUE
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118000901	16/10/2018	01220118700513	16/10/2018	917681	17/10/2018	2/A	15/10/2018	86200	12036	74164	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220118000903	16/10/2018	01220118700514	16/10/2018	917683	22/10/2018	1st escl bill	05/10/2018	563372	21378	541994	CORE-STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118000904	17/10/2018	01220118700516	17/10/2018	917681	17/10/2018	12	15/08/2018	146298	7684	138614	CORE-STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000048	915030015113779	01220118000905	17/10/2018	01220118700517	17/10/2018	917681	17/10/2018	PO NO.253023	25/09/2018	625740	0	625740	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220118000906	17/10/2018	01220118700518	17/10/2018	917682	19/10/2018	8	15/10/2018	3460078	165641	3294437	CORE- STEPS
X-I	MS M H KHANUSIYA	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA- UBIN0531022	310205010080069	01220118000907	17/10/2018	01220118700519	17/10/2018	917682	19/10/2018	221814	08/10/2018	624980	0	624980	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220118000908	17/10/2018	01220118700519	17/10/2018	917682	19/10/2018	221809	06/09/2018	624980	0	624980	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220118000909	17/10/2018	01220118700520	17/10/2018	917682	19/10/2018	14 th bill PS	03/10/2018	12704103	1567844	11136259	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0000540	05408710000015	01220118000911	17/10/2018	01220118700521	17/10/2018	917682	19/10/2018	5th on A/c Bill	31/07/2018	14562236	2153181	12409055	CORE- STEPS
X-I	M/S KONERU CONSTRUCTIONS PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0005947	30124091166	01220118000912	17/10/2018	01220118700522	17/10/2018	917682	19/10/2018	8th final esc bi	14/06/2018	2423568	116335	2307233	CORE- STEPS
X-I	RACHANA ENTERPRISES	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460060	007013001020	01220118000914	19/10/2018	01220118700523	19/10/2018	917683	22/10/2018	RE/CR/393 /02	27/07/2018	9348495	1297158	8051337	CORE- STEPS
X-I	RACHANA ENTERPRISES	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460060	007013001020	01220118000915	19/10/2018	01220118700524	19/10/2018	917684	23/10/2018	RE/CR/393 /03	24/09/2018	4812100	672527	4139573	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000916	19/10/2018	01220118700525	19/10/2018	917684	23/10/2018	Dy.CE/C/D R/5th	19/10/2018	215687	8473	207214	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000917	19/10/2018	01220118700526	19/10/2018	917684	23/10/2018	Dy.CE/C/D R/Vth	19/10/2018	244242	9588	234654	CORE- STEPS
X-I	SHREE LAXMI IRON STEELO WORKS PVT.LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0007195	30948722823	01220118000920	19/10/2018	01220118700528	19/10/2018	917684	23/10/2018	/PW/669	14/02/2018	1209500	20500	1189000	CORE- STEPS
X-I	MS PUSHPAK RAIL CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000209	0209256054297	01220118000921	22/10/2018	01220118700529	23/10/2018	917685	25/10/2018	221810	06/09/2018	624980	0	624980	CORE- STEPS
X-I	SANDEEP SHRICHANDA ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01220118000923	23/10/2018	01220118700529	23/10/2018	917685	25/10/2018	221813	08/10/2018	693960	0	693960	CORE- STEPS
X-I	M/S PILCON ENGINEERING	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD- KARB0000541	5417000100033101	01220118000924	23/10/2018	01220118700529	23/10/2018	917685	25/10/2018	221812	08/10/2018	693960	0	693960	CORE- STEPS
X-I	M/S AJAIPAL MANGAL & CO	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01220118000925	23/10/2018	01220118700529	23/10/2018	917685	25/10/2018	221811	08/10/2018	693960	0	693960	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01220118000926	23/10/2018	01220118700530	23/10/2018	917685	25/10/2018	A-18-150	17/04/2018	2187423	37075	2150348	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01220118000927	23/10/2018	01220118700531	23/10/2018	917685	25/10/2018	A-18-179	17/04/2018	1103890	18710	1085180	CORE- STEPS
X-I	M/S VIPUL ENTERPRISES	SBI MUMBAI MAIN BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01220118000928	23/10/2018	01220118700532	23/10/2018	917685	25/10/2018	PO NO.253024	08/10/2018	344830	3	344827	CORE- STEPS
X-I	M/S VIPUL ENTERPRISES	SBI MUMBAI MAIN BRANCH	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01220118000929	23/10/2018	01220118700532	23/10/2018	917685	25/10/2018	PO NO.253025	08/10/2018	199850	0	199850	CORE- STEPS
X-I	VOGHNESHWAR AIRCONDITING PVT LTD	SBI MUMBAI MAIN BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000284	284500100003452	01220118000930	23/10/2018	01220118700533	23/10/2018	917685	25/10/2018	262443	26/09/2018	90640	0	90640	CORE- STEPS
X-I	AIR SOLUTIONS	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000018	001805012611	01220118000931	23/10/2018	01220118700533	23/10/2018	917685	25/10/2018	262444	26/09/2018	90640	0	90640	CORE- STEPS
X-I	M/S EXCEL ENGINEERING	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000455	455651100000426	01220118000932	23/10/2018	01220118700533	23/10/2018	917685	25/10/2018	262445	26/09/2018	90640	0	90640	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118000934	24/10/2018	01220118700534	24/10/2018	917685	25/10/2018	despl/snpd/2018-	05/09/2018	4761672	656480	4105192	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118000936	24/10/2018	01220118700536	24/10/2018	917685	25/10/2018	CEC/Seawood/18-1	22/10/2018	21761240	7028829	14732411	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000937	24/10/2018	01220118700537	24/10/2018	917687	26/10/2018	IGP/2018/04	23/10/2018	1026495	151826	874669	CORE-STEP
X-I	Ms DK Singh Construction Engineers Contractors	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220118000938	25/10/2018	01220118700538	25/10/2018	917687	26/10/2018	2ND FINAL	15/10/2018	1916813	72615	1844198	CORE-STEP
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220118000939	25/10/2018	01220118700539	25/10/2018	917686	25/10/2018	577129	24/10/2018	188300	0	188300	CASH
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220118000940	25/10/2018	01220118700540	25/10/2018	917686	25/10/2018	768524	24/10/2018	110000	0	110000	CASH
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YES0000201	020161900001823	01220118000941	25/10/2018	01220118700541	25/10/2018	917687	26/10/2018	9TH ON A/C BILL	23/10/2018	12368904	1828881	10540023	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220118000942	25/10/2018	01220118700542	25/10/2018	917687	26/10/2018	6	23/10/2018	16022316	1351476	14670840	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000943	25/10/2018	01220118700543	25/10/2018	917687	26/10/2018	6	25/10/2018	1194108	176608	1017500	CORE-STEP
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118000946	25/10/2018	01220118700544	25/10/2018	917687	26/10/2018	DE&S/MZN Lift/20	01/10/2018	3274398	370206	2904192	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VNRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118000947	25/10/2018	01220118700545	26/10/2018	917687	26/10/2018	Dy.CE/C/D R/14th	25/10/2018	17314741	2560158	14754583	CORE-STEP
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118000948	26/10/2018	01220118700546	26/10/2018	917688	29/10/2018	Dy.CE/C/D R/3 A	25/10/2018	4856645	718140	4138505	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118000950	26/10/2018	01220118700547	26/10/2018	917688	29/10/2018	LCM/DR/374/7thB	18/10/2018	467243	18256	448987	CORE-STEP
X-I	SURAJ CABLES,	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220118000951	27/10/2018	01220118700548	27/10/2018	917702	30/10/2018	279/18-19	12/09/2018	473770	8030	465740	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220118000957	29/10/2018	01220118700550	30/10/2018	917703	31/10/2018	0636/18-19	18/04/2018	42844	1633	41211	CORE-STEP
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB00005015	501500300005620	01220118000958	29/10/2018	01220118700551	30/10/2018	917703	31/10/2018	42/18-19	29/04/2018	54488	2075	52413	CORE-STEP
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220118000959	29/10/2018	01220118700550	30/10/2018	917703	31/10/2018	27032	08/06/2018	53475	2037	51438	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000960	29/10/2018	01220118700551	30/10/2018	917703	31/10/2018	MUM/17-18/382	01/06/2018	43492	1657	41835	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000961	29/10/2018	01220118700552	30/10/2018	917703	31/10/2018	HP000062/18-19	15/05/2018	57546	2193	55353	CORE-STEP
X-I	M/S K.RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220118000962	29/10/2018	01220118700549	29/10/2018	917702	30/10/2018	209697	10/10/2018	2892660	216962	2675698	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000963	30/10/2018	01220118700552	30/10/2018	917703	31/10/2018	HP000065/18-19	15/05/2018	9402	359	9043	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000964	30/10/2018	01220118700552	30/10/2018	917703	31/10/2018	MUM/17-18/391	01/06/2018	36373	1385	34988	CORE-STEP

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS VISHAL R FURNITURE	SBI MUMBAI MAIN BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01220118000965	30/10/2018	01220118700553	30/10/2018	917703	31/10/2018	033	08/10/2018	120242	0	120242	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000969	31/10/2018	01220118700554	31/10/2018	917703	31/10/2018	PO NO.634562	22/10/2018	29340	0	29340	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220118000970	31/10/2018	01220118700555	31/10/2018	917705	01/11/2018	8	23/10/2018	5709183	787152	4922031	CORE- STEPS
X-I	M/S KONERU CONSTRUCTIONS PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0005947	30124091166	01220118000971	31/10/2018	01220118700556	31/10/2018	917705	01/11/2018	634564	31/10/2018	5586486	0	5586486	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460166	016613001001	01220118000972	31/10/2018	01220118700557	31/10/2018	917705	01/11/2018	CC/SS/MT P/2018-1	28/08/2018	2261642	85670	2175972	CORE- STEPS
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK- CORP0000132	013201301980004	01220118000974	01/11/2018	01220118700558	01/11/2018	917705	01/11/2018	12	31/10/2018	8297823	1226942	7070881	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100893	08934011000198	01220118000975	01/11/2018	01220118700559	01/11/2018	917705	01/11/2018	LEW/GS/3 74/8A	29/10/2018	1212741	176520	1036221	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220118000978	01/11/2018	01220118700560	01/11/2018	917706	02/11/2018	6A	24/10/2018	11215978	1546304	9669674	CORE- STEPS
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000273	0273257001295	01220118000979	01/11/2018	01220118700561	01/11/2018	917706	02/11/2018	2	26/10/2018	287617	40093	247524	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220118000980	01/11/2018	01220118700562	01/11/2018	917706	02/11/2018	Dy.CE/C/D R/1st	01/11/2018	1639331	242837	1396494	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118000981	01/11/2018	01220118700563	01/11/2018	917708	05/11/2018	JES/PNVL- JASAI/2	30/10/2018	1414455	158883	1255572	CORE- STEPS
X-I	M/S M.S.MISTRY & CO.	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460209	020911001462	01220118000982	01/11/2018	01220118700564	01/11/2018	917706	02/11/2018	Dy.CE/C/D R/8th	01/11/2018	12118985	1004832	11114153	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000042	004220110000153	01220118000983	02/11/2018	01220118700565	02/11/2018	917708	05/11/2018	252478	02/11/2018	1587644	0	1587644	CORE- STEPS
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220118000985	02/11/2018	01220118700566	02/11/2018	917707	02/11/2018	PO NO.769128	01/11/2018	80000	0	80000	CASH
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220118000986	02/11/2018	01220118700567	02/11/2018	917707	02/11/2018	PO NO.769127	01/11/2018	220000	0	220000	CASH
X-I	AMBIKA STATIONERY	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004829	01220118000987	02/11/2018	01220118700568	02/11/2018	917715	06/11/2018	S0000400	31/08/2018	14042	0	14042	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000988	02/11/2018	01220118700569	02/11/2018	917708	05/11/2018	PO NO.256104	19/10/2018	5000	0	5000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000989	02/11/2018	01220118700570	02/11/2018	917708	05/11/2018	3878 & OTHERS	01/10/2018	3989	0	3989	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000990	02/11/2018	01220118700570	02/11/2018	917708	05/11/2018	NIL & OTHERS	17/10/2018	3917	0	3917	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000991	02/11/2018	01220118700570	02/11/2018	917708	05/11/2018	RM656685 016IN	27/08/2018	11980	0	11980	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000992	02/11/2018	01220118700570	02/11/2018	917708	05/11/2018	9095 & OTHERS	08/09/2018	11993	0	11993	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000993	02/11/2018	01220118700570	02/11/2018	917708	05/11/2018	448 & OTHERS	10/09/2018	13141	0	13141	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000994	02/11/2018	01220118700570	02/11/2018	917708	05/11/2018	0042 & OTHERS	21/08/2018	12629	0	12629	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000995	02/11/2018	01220118700571	02/11/2018	917708	05/11/2018	9045 & OTHERS	26/09/2018	9275	0	9275	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000996	02/11/2018	01220118700571	02/11/2018	917708	05/11/2018	11200 & OTHERS	06/06/2018	5000	0	5000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000997	02/11/2018	01220118700571	02/11/2018	917708	05/11/2018	78711 & OTHERS	06/07/2018	5000	0	5000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000998	02/11/2018	01220118700571	02/11/2018	917708	05/11/2018	3823 & OTHERS	04/09/2018	4937	0	4937	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000999	02/11/2018	01220118700571	02/11/2018	917708	05/11/2018	191001 & OTHERS	11/08/2018	2000	0	2000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001000	02/11/2018	01220118700571	02/11/2018	917708	05/11/2018	24896 & OTHERS	22/08/2018	2000	0	2000	CORE-STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118001001	02/11/2018	01220118700574	05/11/2018	917708	05/11/2018	10	01/11/2018	5302958	212482	5090476	CORE-STEPS
X-I	STELLAR CABLES & INFRASTRUCTURE P LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0HAZARA	00500500000083	01220118001003	05/11/2018	01220118700572	05/11/2018	917715	06/11/2018	53	14/07/2018	5681311	96294	5585017	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001004	05/11/2018	01220118700573	05/11/2018	917708	05/11/2018	LEM/2018/11	01/11/2018	6320343	277697	6042646	CORE-STEPS
X-I	VALECHA- RE INFRA JOINT VENTURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118001005	05/11/2018	01220118700575	05/11/2018	917708	05/11/2018	Dy.CE/C/D R/15th	02/11/2018	15654443	2314671	13339772	CORE-STEPS
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220118001006	05/11/2018	01220118700577	05/11/2018	917715	06/11/2018	0273	07/09/2018	26538	531	26007	CORE-STEPS
X-I	Ms SUNBEAM FACILITIES PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000186	186010200000620	01220118001007	05/11/2018	01220118700576	05/11/2018	917715	06/11/2018	Dy.CE/C/D R/2nd	03/11/2018	721074	302411	418663	CORE-STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	003111010000459	01220118001008	05/11/2018	01220118700578	05/11/2018	917715	06/11/2018	vehicle/18/03	01/11/2018	94141	9227	84914	CORE-STEPS
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001009	05/11/2018	01220118700579	05/11/2018	917715	06/11/2018	5th on A/c Bill	02/11/2018	3135711.96	150115.96	2985596	CORE-STEPS
X-I	RACHANA ENTERPRISES	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460060	007013001020	01220118001010	05/11/2018	01220118700580	05/11/2018	917715	06/11/2018	RE/393/4	31/10/2018	1938239	272251	1665988	CORE-STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118001011	05/11/2018	01220118700581	05/11/2018	917715	06/11/2018	Dy.CE/C/D R/5th	03/11/2018	2859215	282170	2577045	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001012	05/11/2018	01220118700582	05/11/2018	917715	06/11/2018	Dy.CE/C/D R/17th	05/11/2018	7685416	1136394	6549022	CORE-STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB00005020	502006211000014	01220118001013	06/11/2018	01220118700583	06/11/2018	917716	12/11/2018	Dy.CE/C/D R/13th	03/11/2018	5804114	277818	5526296	CORE-STEPS
X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220118001014	06/11/2018	01220118700596	12/11/2018	917722	16/11/2018	12th on A/c bill	29/10/2018	2757647	407788	2349859	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220118001017	06/11/2018	01220118700584	06/11/2018	917716	12/11/2018	0226,0325	03/10/2018	8732	0	8732	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118001018	06/11/2018	01220118700585	06/11/2018	917724	20/11/2018	bill no 25	25/10/2018	8821314	428713	8392601	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118001019	06/11/2018	01220118700586	06/11/2018	917716	12/11/2018	1ST ON A/C BILL	05/11/2018	11635904	1720701	9915203	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001020	06/11/2018	01220118700587	06/11/2018	917716	12/11/2018	7	06/11/2018	1615940	238979	1376961	CORE-STEPS
X-I	M/S POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001021	06/11/2018	01220118700588	06/11/2018	917716	12/11/2018	PC/5th Bill	02/11/2018	81059	3215	77844	CORE-STEPS
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118001022	08/11/2018	01220118700589	08/11/2018	917716	12/11/2018	Dy.CE/C/D R/20th	06/11/2018	4352471	208347	4144124	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	L Y JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271132943	01220118001023	08/11/2018	01220118700590	08/11/2018	917716	12/11/2018	PO NO.634690	05/10/2018	371	0	371	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001024	08/11/2018	01220118700591	08/11/2018	917717	14/11/2018	MLCB1071863096	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001025	08/11/2018	01220118700591	08/11/2018	917717	14/11/2018	MLCB1071849733	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001026	08/11/2018	01220118700591	08/11/2018	917717	14/11/2018	MLCB2049821720	07/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001027	08/11/2018	01220118700591	08/11/2018	917717	14/11/2018	MLCB2049804565	08/10/2018	732	0	732	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001028	08/11/2018	01220118700591	08/11/2018	917717	14/11/2018	MLCB2049797939	08/10/2018	12	0	12	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001029	08/11/2018	01220118700592	08/11/2018	917717	14/11/2018	MLCB2049769471	08/10/2018	409	0	409	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001030	08/11/2018	01220118700592	08/11/2018	917717	14/11/2018	MLCB2049821557	07/10/2018	579	0	579	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001031	08/11/2018	01220118700592	08/11/2018	917717	14/11/2018	MLCB2049803432	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001032	08/11/2018	01220118700593	08/11/2018	917717	14/11/2018	MLCB1056943041	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001033	08/11/2018	01220118700593	08/11/2018	917717	14/11/2018	MLCB1056948345	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001034	08/11/2018	01220118700593	08/11/2018	917717	14/11/2018	MLCB1056943045	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001035	08/11/2018	01220118700593	08/11/2018	917717	14/11/2018	MLCB2049790488	08/10/2018	368	0	368	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001036	08/11/2018	01220118700593	08/11/2018	917717	14/11/2018	MLCB2049729241	08/10/2018	388	0	388	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001037	08/11/2018	01220118700594	08/11/2018	917717	14/11/2018	MLCB2049778181	08/11/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001038	08/11/2018	01220118700594	08/11/2018	917717	14/11/2018	MLCB2049778180	08/10/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001039	08/11/2018	01220118700594	08/11/2018	917717	14/11/2018	MLCB1026249822	07/09/2018	388	0	388	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001040	08/11/2018	01220118700594	08/11/2018	917717	14/11/2018	MLCB1026330462	07/10/2018	378	0	378	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118001041	08/11/2018	01220118700594	08/11/2018	917717	14/11/2018	MLCB2049 821751	07/10/2018	12	0	12	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118001042	08/11/2018	01220118700594	08/11/2018	917717	14/11/2018	MLCB2049 821841	07/10/2018	378	0	378	BANK CHEQUE
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118001043	12/11/2018	01220118700600	13/11/2018	917718	14/11/2018	Dy.CE/C/D R/8th	08/11/2018	1959324	289749	1669575	CORE- STEPS
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220118001044	12/11/2018	01220118700595	12/11/2018	917718	14/11/2018	Dy.CE/C/D R/6th	08/11/2018	4191731	619828	3571903	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220118001045	12/11/2018	01220118700597	12/11/2018	917718	14/11/2018	IGP/18- 19/05	12/11/2018	1023505	55951	967554	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220118001046	12/11/2018	01220118700598	12/11/2018	917718	14/11/2018	PT/04/10	25/10/2018	5750	0	5750	CORE- STEPS
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0000086	00862820001010	01220118001047	12/11/2018	01220118700599	12/11/2018	917718	14/11/2018	TG/191675	04/10/2018	2407	0	2407	CORE- STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0TALEGA	35790200000412	01220118001048	13/11/2018	01220118700601	13/11/2018	917718	14/11/2018	13	12/11/2018	139774	5508	134266	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118001049	13/11/2018	01220118700602	13/11/2018	917723	19/11/2018	JES/355	22/10/2018	516488	72178	444310	CORE- STEPS
X-I	M/S PRAVESH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000006	000630100009049	01220118001051	14/11/2018	01220118700603	14/11/2018	917721	15/11/2018	1	17/04/2018	7004347	972356	6031991	CORE- STEPS
X-I	M/S PRAVESH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000006	000630100009049	01220118001053	14/11/2018	01220118700604	14/11/2018	917721	15/11/2018	2/A	08/06/2018	5120963	706061	4414902	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000220	022084900000122	01220118001054	14/11/2018	01220118700605	14/11/2018	917721	15/11/2018	LEM/2018/ 05	12/11/2018	2645317	126647	2518670	CORE- STEPS
X-I	MIDLITE ELECTRICALS PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0001672	1672802000030	01220118001055	14/11/2018	01220118700606	14/11/2018	917723	19/11/2018	36	10/09/2018	252266	4276	247990	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0006415	6415050000073	01220118001056	14/11/2018	01220118700607	14/11/2018	917721	15/11/2018	1	10/09/2018	771381	132833	638548	CORE- STEPS
X-I	Vindhya Telelinks Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012283	30020811808	01220118001057	14/11/2018	01220118700608	14/11/2018	917721	15/11/2018	130210092 4 A	18/05/2018	663187	11241	651946	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01220118001058	15/11/2018	01220118700609	15/11/2018	917723	19/11/2018	18-150B	17/04/2018	1552290	26310	1525980	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01220118001059	15/11/2018	01220118700610	15/11/2018	917723	19/11/2018	18-179 A	17/04/2018	2222823	37675	2185148	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220118001060	16/11/2018	01220118700611	16/11/2018	917722	16/11/2018	10th on A/c Bill	14/11/2018	10519468	1555429	8964039	CORE- STEPS
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK- IBKL0123NMC	0005511400000216	01220118001061	16/11/2018	01220118700612	16/11/2018	917723	19/11/2018	9TH ON A/C BILL	06/11/2018	108620	4292	104328	CORE- STEPS
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220118001062	16/11/2018	01220118700613	16/11/2018	917723	19/11/2018	PO NO.768523	26/09/2018	19770	0	19770	CORE- STEPS
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01220118001063	16/11/2018	01220118700614	16/11/2018	917723	19/11/2018	PO NO. 262447	13/11/2018	6300	0	6300	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220118001065	16/11/2018	01220118700615	16/11/2018	917722	16/11/2018	078	01/11/2018	14860	0	14860	CORE- STEPS
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0001236	123630100000015	01220118001066	16/11/2018	01220118700616	16/11/2018	917723	19/11/2018	8A	15/11/2018	1550231	74240	1475991	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0011821	37608121296	01220118001067	16/11/2018	01220118700617	16/11/2018	917723	19/11/2018	1786 & OTHERS	26/10/2018	3350	0	3350	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001068	16/11/2018	01220118700617	16/11/2018	917723	19/11/2018	1366 & OTHERS	01/10/2018	14635	0	14635	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001070	16/11/2018	01220118700617	16/11/2018	917723	19/11/2018	189 & OTHERS	28/09/2018	4985	0	4985	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001071	16/11/2018	01220118700617	16/11/2018	917723	19/11/2018	5300 &25449	08/09/2018	2600	0	2600	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001072	16/11/2018	01220118700618	16/11/2018	917723	19/11/2018	2494 & OTHERS	06/10/2018	11993	0	11993	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220118001073	19/11/2018	01220118700619	19/11/2018	917723	19/11/2018	15 th on A/c Bil	12/11/2018	4469472.89	213946.89	4255526	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118001074	19/11/2018	01220118700620	19/11/2018	917724	20/11/2018	15	19/11/2018	3351947	160465	3191482	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220118001075	19/11/2018	01220118700621	19/11/2018	917724	20/11/2018	Dy.CE/C/D R/18th	19/11/2018	12055311	3032514	9022797	CORE-STEP S
X-I	NIRAJ-MAHAVIR (JV)	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001422	4311865907	01220118001076	19/11/2018	01220118700622	19/11/2018	917724	20/11/2018	Dy.CE/C/D R/6th	07/07/2018	4104248	606893	3497355	CORE-STEP S
X-I	NIRAJ-MAHAVIR (JV)	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKBK0001422	4311865907	01220118001077	19/11/2018	01220118700623	19/11/2018	917724	20/11/2018	Dy.CE/C/D R/7th	19/11/2018	3895662	576052	3319610	CORE-STEP S
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220118001078	21/11/2018	01220118700624	21/11/2018	917725	22/11/2018	9th on A/c BILL	14/11/2018	141947	5593	136354	CORE-STEP S
X-I	M/S SHIV SAI SHAKTI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000242	60073267178	01220118001079	21/11/2018	01220118700625	21/11/2018	917725	22/11/2018	221815	20/11/2018	822010	0	822010	CORE-STEP S
X-I	Ms Paul Engineering Works	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001080	22/11/2018	01220118700626	22/11/2018	917725	22/11/2018	pen/1819/g st-116	28/05/2018	1198731	20318	1178413	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001081	22/11/2018	01220118700627	22/11/2018	917725	22/11/2018	22181	20/11/2018	968300	0	968300	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	SBI MUMBAI MAIN BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01220118001083	22/11/2018	01220118700628	22/11/2018	917725	22/11/2018	636058	10/08/2018	178890	0	178890	CORE-STEP S
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118001084	22/11/2018	01220118700629	22/11/2018	917726	26/11/2018	13 th on A/c Bil	16/11/2018	16294885	4531358	11763527	CORE-STEP S
X-I	Ms Jayesh Garden Developer	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000183	183010200009256	01220118001085	22/11/2018	01220118700630	22/11/2018	917726	26/11/2018	JGD/CR/20 18-19	19/11/2018	448272	53247	395025	CORE-STEP S
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118001086	22/11/2018	01220118700631	22/11/2018	917726	26/11/2018	744064	20/09/2018	16610	0	16610	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118001087	23/11/2018	01220118700632	23/11/2018	917726	26/11/2018	209698	21/11/2018	2440571	0	2440571	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118001088	23/11/2018	01220118700633	23/11/2018	917726	26/11/2018	11	19/11/2018	7649468	293039	7356429	CORE-STEP S
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220118001089	26/11/2018	01220118700634	26/11/2018	917726	26/11/2018	NOV-17 TO OCT.18	26/11/2018	38400	3840	34560	CORE-STEP S
X-I	AARAMBH ELECTRO ASSOCIATES	SBI MUMBAI MAIN BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000199	199100100000461	01220118001090	26/11/2018	01220118700647	28/11/2018	917729	29/11/2018	1	14/11/2018	182692	25286	157406	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001092	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	MLCB2049 931737	08/11/2018	366	0	366	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001093	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	MLCB2049 937201	08/11/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001094	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	MLCB2049 955179	07/11/2018	471	0	471	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001095	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	MLCB2049 903367	08/11/2018	431	0	431	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001096	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	102641891 2	07/11/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001097	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	MLCB2049 912039	08/11/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001098	26/11/2018	01220118700635	26/11/2018	917727	28/11/2018	MLCB2049 912040	08/11/2018	366	0	366	BANK CHEQUE
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220118001099	27/11/2018	01220118700636	27/11/2018	917728	28/11/2018	7	21/11/2018	3340197	159903	3180294	CORE-STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118001100	27/11/2018	01220118700637	27/11/2018	917728	28/11/2018	20	21/11/2018	2910280	849277	2061003	CORE-STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220118001101	27/11/2018	01220118700638	27/11/2018	917728	28/11/2018	10	21/11/2018	2050862	80674	1970188	CORE-STEPS
X-I	SHETH AND COMPANY	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000011	001105000740	01220118001102	27/11/2018	01220118700639	27/11/2018	917728	28/11/2018	SC287/18-19	04/10/2018	902416	17189	885227	CORE-STEPS
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220118001103	27/11/2018	01220118700640	27/11/2018	917746	05/12/2018	Dy.CE/C/D R/1st/A	23/10/2018	87792	15144	72648	CORE-STEPS
X-I	M/S NISHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000027	035011300000377	01220118001104	27/11/2018	01220118700648	28/11/2018	917747	06/12/2018	KYN-KSRA/Rest /02	13/11/2018	211910	10192	201718	CORE-STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001105	27/11/2018	01220118700641	27/11/2018	917729	29/11/2018	Dy.CE/C/D R/Vlth	26/11/2018	206328	8108	198220	CORE-STEPS
X-I	PAUL ENGINEERING WORKS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001106	27/11/2018	01220118700642	27/11/2018	917729	29/11/2018	116B	28/09/2018	340592.25	5773.25	334819	CORE-STEPS
X-I	PAUL ENGINEERING WORKS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001107	27/11/2018	01220118700643	27/11/2018	917729	29/11/2018	07B	25/10/2018	17531	298	17233	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001109	28/11/2018	01220118700644	28/11/2018	917727	28/11/2018	MLCB2049 955340	07/11/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001110	28/11/2018	01220118700644	28/11/2018	917727	28/11/2018	MLCB1057 030777	08/11/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001111	28/11/2018	01220118700644	28/11/2018	917727	28/11/2018	MLCB1057 030772	08/11/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001112	28/11/2018	01220118700644	28/11/2018	917727	28/11/2018	MLCB1057 036050	08/11/2018	366	0	366	BANK CHEQUE
X-I	Ms Paul Engineering Works	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001113	28/11/2018	01220118700645	28/11/2018	917729	29/11/2018	PEW/18-19/GST-11	28/09/2018	239745	4064	235681	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms Paul Engineering Works	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001114	28/11/2018	01220118700646	28/11/2018	917729	29/11/2018	PEW/18-19/GST07C	25/10/2018	12340	210	12130	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001115	28/11/2018	01220118700649	28/11/2018	917742	30/11/2018	LEW/356/6TH	20/11/2018	954579	79508	875071	CORE- STEPS
X-I	Prem Intercom Engineers	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220118001116	28/11/2018	01220118700650	28/11/2018	917729	29/11/2018	PO NO.253028	19/11/2018	1142580	0	1142580	CORE- STEPS
X-I	Prem Intercom Engineers	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220118001117	28/11/2018	01220118700650	28/11/2018	917729	29/11/2018	PO NO. 253029	19/11/2018	243000	0	243000	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220118001118	28/11/2018	01220118700651	28/11/2018	917729	29/11/2018	PO NO.256105	28/11/2018	5000	0	5000	CORE- STEPS
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220118001119	28/11/2018	01220118700652	28/11/2018	917742	30/11/2018	PO NO.609159	25/10/2018	23875	0	23875	CORE- STEPS
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220118001120	28/11/2018	01220118700654	28/11/2018	917729	29/11/2018	Dy.CE/C/D R/1st	13/11/2018	39270	0	39270	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001122	28/11/2018	01220118700655	28/11/2018	917742	30/11/2018	Dy.CE/C/D R/6th	26/11/2018	235832	9260	226572	CORE- STEPS
X-I	AAS UDYOG-KOLKATA	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000428	04282560000012	01220118001123	28/11/2018	01220118700656	28/11/2018	917744	03/12/2018	2167116	27/08/2018	76228	1292	74936	CORE- STEPS
X-I	AAS UDYOG-KOLKATA	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000428	04282560000012	01220118001124	28/11/2018	01220118700658	29/11/2018	917744	03/12/2018	AU/18-19/018	04/09/2018	1416944	24016	1392928	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001125	28/11/2018	01220118700657	28/11/2018	917744	03/12/2018	LEW/SNPD /4th	19/11/2018	2817561	256368	2561193	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001126	29/11/2018	01220118700659	29/11/2018	917742	30/11/2018	5/518TO 4/6/18	27/09/2018	1593	0	1593	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001128	29/11/2018	01220118700659	29/11/2018	917742	30/11/2018	5/6/18to 4/7/18	27/09/2018	1683	0	1683	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001129	29/11/2018	01220118700659	29/11/2018	917742	30/11/2018	5/7/18TO 4/8/18	27/09/2018	1688	0	1688	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001130	29/11/2018	01220118700659	29/11/2018	917742	30/11/2018	5/8/18 TO 4/9/18	15/10/2018	1727	0	1727	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001131	29/11/2018	01220118700660	29/11/2018	917742	30/11/2018	5/5/18 TO 4/6/18	27/09/2018	3006	0	3006	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001132	29/11/2018	01220118700660	29/11/2018	917742	30/11/2018	5/6/18 TO 4/7/18	27/09/2018	2900	0	2900	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001133	29/11/2018	01220118700660	29/11/2018	917742	30/11/2018	5/7/18 TO 4/8/18	27/09/2018	3007	0	3007	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001134	29/11/2018	01220118700660	29/11/2018	917742	30/11/2018	5/8/18 TO 4/9/18	15/10/2018	2579	0	2579	CORE- STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118001135	29/11/2018	01220118700661	29/11/2018	917747	06/12/2018	9th & Final Bill	13/11/2018	1355617	66499	1289118	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001136	29/11/2018	01220118700662	29/11/2018	917742	30/11/2018	5/9/18 TO4/10/18	29/11/2018	954	0	954	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001137	29/11/2018	01220118700662	29/11/2018	917742	30/11/2018	5/10/18TO4 /11/18	29/11/2018	979	0	979	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001138	29/11/2018	01220118700662	29/11/2018	917742	30/11/2018	5/8/18TO 4/9/18	09/10/2018	3025	0	3025	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001139	29/11/2018	01220118700662	29/11/2018	917742	30/11/2018	5/8/18TO 4/9/18	30/10/2018	4633	0	4633	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001140	29/11/2018	01220118700662	29/11/2018	917742	30/11/2018	5/9/18TO 4/10/18	29/11/2018	4764	0	4764	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001141	29/11/2018	01220118700663	29/11/2018	917742	30/11/2018	5/8/18 TO 4/9/18	24/10/2018	3418	0	3418	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118001142	29/11/2018	01220118700663	29/11/2018	917742	30/11/2018	5/9/18 TO4/10/18	14/11/2018	2909	0	2909	CORE-STEP
X-I	Ms Paul Engineering Works	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001143	29/11/2018	01220118700664	29/11/2018	917742	30/11/2018	Dy.CE/C/D R/1st	15/11/2018	34011	577	33434	CORE-STEP
X-I	VOESTALPINE VAE VKN INDIA PVT.LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000013	001351000074	01220118001144	29/11/2018	01220118700665	29/11/2018	917744	03/12/2018	333	29/12/2017	4274550	72450	4202100	CORE-STEP
X-I	VOESTALPINE VAE VKN INDIA PVT.LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000013	001351000074	01220118001145	29/11/2018	01220118700666	29/11/2018	917745	04/12/2018	289	31/07/2018	3460350	58650	3401700	CORE-STEP
X-I	VOESTALPINE VAE VKN INDIA PVT.LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000013	001351000074	01220118001146	29/11/2018	01220118700667	29/11/2018	917745	04/12/2018	326	08/08/2018	408910.8	6930.8	401980	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118001147	29/11/2018	01220118700670	30/11/2018	917744	03/12/2018	262453	28/11/2018	3977212	0	3977212	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001148	29/11/2018	01220118700669	29/11/2018	917744	03/12/2018	397508	27/11/2018	397508	0	397508	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFLC	17660500000120	01220118001149	30/11/2018	01220118700673	30/11/2018	917745	04/12/2018	8022/17-18	30/11/2017	35479	675	34804	CORE-STEP
X-I	PPS INTERNATIONAL	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000728	07288640000054	01220118001150	30/11/2018	01220118700671	30/11/2018	917744	03/12/2018	PPS/UP/18 19/308	19/11/2018	2579421	43719	2535702	CORE-STEP
X-I	PPS INTERNATIONAL	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000728	07288640000054	01220118001151	30/11/2018	01220118700672	30/11/2018	917744	03/12/2018	PPS/UP/18 19/308A	19/11/2018	135759	2301	133458	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFLC	17660500000120	01220118001152	30/11/2018	01220118700673	30/11/2018	917745	04/12/2018	18-19/2284	31/05/2018	31632	602	31030	CORE-STEP
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005015	501500300005620	01220118001153	30/11/2018	01220118700673	30/11/2018	917745	04/12/2018	180/18-19	08/06/2018	35772	681	35091	CORE-STEP
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005015	501500300005620	01220118001154	30/11/2018	01220118700673	30/11/2018	917745	04/12/2018	194/18-19	09/06/2018	5812	110	5702	CORE-STEP
X-I	Laxmi Enterprises	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TITWAL	36180200000207	01220118001155	30/11/2018	01220118700674	30/11/2018	917747	06/12/2018	PO NO. 768525	16/11/2018	18124	0	18124	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01220118001156	30/11/2018	01220118700682	03/12/2018	917745	04/12/2018	647	25/10/2018	3765589	63824	3701765	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01220118001157	30/11/2018	01220118700683	03/12/2018	917745	04/12/2018	645 & 646	25/10/2018	5739218	97275	5641943	CORE-STEP
X-I	MS SN NAIK BROSMVR CONSTRUCITON JV	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000644	01220118001159	03/12/2018	01220118700677	03/12/2018	917746	05/12/2018	2	20/11/2018	3559935	526413	3033522	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118001160	03/12/2018	01220118700678	03/12/2018	917744	03/12/2018	744066	23/11/2018	20031	0	20031	CORE-STEP
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119201003632	01220118001161	03/12/2018	01220118700679	03/12/2018	917746	05/12/2018	9	29/11/2018	10154386	1501450	8652936	CORE-STEP
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000067	006720110001059	01220118001162	03/12/2018	01220118700680	03/12/2018	917744	03/12/2018	3	29/11/2018	2036096	301102	1734994	CORE-STEP
X-I	PAUL ENGINEERING WORKS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0004016	401630110000043	01220118001163	03/12/2018	01220118700684	03/12/2018	917746	05/12/2018	PEN/1819/ GST-07	29/05/2018	61702	1046	60656	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001164	03/12/2018	01220118700685	03/12/2018	917745	04/12/2018	738 & OTHERS	05/11/2018	3115	0	3115	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001165	03/12/2018	01220118700685	03/12/2018	917745	04/12/2018	905 & OTHERS	15/11/2018	3971	0	3971	CORE-STEP

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001166	03/12/2018	01220118700685	03/12/2018	917745	04/12/2018	3272 & OTHERS	29/06/2018	4885	0	4885	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001167	03/12/2018	01220118700685	03/12/2018	917745	04/12/2018	31745 & OTHERS	27/06/2018	7000	0	7000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001168	03/12/2018	01220118700685	03/12/2018	917745	04/12/2018	25509 & OTHERS	25/09/2018	2000	0	2000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001169	03/12/2018	01220118700687	04/12/2018	917745	04/12/2018	48446 & OTHERS	28/08/2018	6000	0	6000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001170	03/12/2018	01220118700687	04/12/2018	917745	04/12/2018	059468	02/10/2018	5840	0	5840	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001171	03/12/2018	01220118700687	04/12/2018	917745	04/12/2018	076579	22/10/2018	5920	0	5920	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001172	03/12/2018	01220118700687	04/12/2018	917745	04/12/2018	070705 & OTHERS	28/10/2018	5723	0	5723	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001173	03/12/2018	01220118700687	04/12/2018	917745	04/12/2018	8695 & OTHERS	18/09/2018	9796	0	9796	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608119389	01220118001174	03/12/2018	01220118700687	04/12/2018	917745	04/12/2018	NIL & OTHERS	13/10/2018	9920	0	9920	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118001175	04/12/2018	01220118700686	04/12/2018	917746	05/12/2018	252479	04/12/2018	1389294	0	1389294	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118001177	05/12/2018	01220118700688	05/12/2018	917746	05/12/2018	13	04/12/2018	7468853	1104374	6364479	CORE-STEP S
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118001178	05/12/2018	01220118700689	05/12/2018	917746	05/12/2018	Dy.CE/C/D R/4th	04/12/2018	6820546	1219374	5601172	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220118001179	05/12/2018	01220118700690	05/12/2018	917747	06/12/2018	6	29/11/2018	9261399	1369415	7891984	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118001180	05/12/2018	01220118700691	05/12/2018	917746	05/12/2018	11A	04/12/2018	11381546	544738	10836808	CORE-STEP S
X-I	M/S ORBIT TECHNOLOGY	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0020794	65187857173	01220118001181	05/12/2018	01220118700692	05/12/2018	917752	12/12/2018	29	25/10/2018	197549	3951	193598	CORE-STEP S
X-I	J B GRAIN DEALERS ASSOCIATION	SBI MUMBAI MAIN BRANCH	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01220118001184	05/12/2018	01220118700694	05/12/2018	917747	06/12/2018	PO NO.253026	01/11/2018	47600	0	47600	CORE-STEP S
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220118001185	05/12/2018	01220118700695	05/12/2018	917747	06/12/2018	PO NO. 253027	06/11/2018	47600	0	47600	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000527	5272000100024501	01220118001186	05/12/2018	01220118700696	05/12/2018	917747	06/12/2018	KYN-KSRA/17-18	04/12/2018	5156013	1434219	3721794	CORE-STEP S
X-I	RCBIDAVE	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065017	017031100010045	01220118001187	05/12/2018	01220118700697	05/12/2018	917751	12/12/2018	RCBNOV0 420182019	10/11/2018	398016	15068	382948	ECS
X-I	RCBIDAVE	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065017	017031100010045	01220118001188	05/12/2018	01220118700698	05/12/2018	917751	12/12/2018	RCBNOV0 520182019	10/11/2018	297344	11257	286087	ECS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001189	05/12/2018	01220118700699	05/12/2018	917748	07/12/2018	LEM/OHE/ 380/5TH	03/12/2018	5476991	656356	4820635	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000705	070020110000683	01220118001190	06/12/2018	01220118700700	06/12/2018	917747	06/12/2018	1838268	03/12/2018	1838268	253469	1584799	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220118001191	06/12/2018	01220118700701	06/12/2018	917748	07/12/2018	BPP/11TH	28/11/2018	3786414	160371	3626043	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ENGINEERS COMBINE-MUMBAI	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01220118001192	06/12/2018	01220118700702	06/12/2018	917750	11/12/2018	45	18/09/2018	395488	6704	388784	CORE-STEP
X-I	SHREE LAXMI IRON STEEL WORKS PVT LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0007195	30948722823	01220118001193	06/12/2018	01220118700711	10/12/2018	917750	11/12/2018	MISC/16/18-19	04/09/2018	306892	5202	301690	CORE-STEP
X-I	KALTRO ENTERPRISES-AMBERNATH	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01220118001194	06/12/2018	01220118700703	06/12/2018	917750	11/12/2018	KE-267	15/09/2018	30444	0	30444	CORE-STEP
X-I	PAVAN ENTERPRISES-MUMBAI	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000008	000820100001756	01220118001195	06/12/2018	01220118700704	06/12/2018	917748	07/12/2018	1164	31/08/2018	17842	0	17842	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220118001196	06/12/2018	01220118700705	06/12/2018	917749	10/12/2018	Dy.CE/C/D R/14th	04/12/2018	9846712	471286	9375426	CORE-STEP
X-I	M/S . S. N. NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001197	06/12/2018	01220118700706	06/12/2018	917763	20/12/2018	BLP-PNVL/2013/08	02/08/2018	276918	13313	263605	CORE-STEP
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	225-0-607266-1	01220118001198	06/12/2018	01220118700707	06/12/2018	917749	10/12/2018	032/NOV	12/11/2018	13570	0	13570	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118001199	07/12/2018	01220118700708	07/12/2018	917748	07/12/2018	14th on A/c bill	05/12/2018	13563780.75	650546.75	12913234	CORE-STEP
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000189	018905009488	01220118001200	07/12/2018	01220118700709	07/12/2018	917749	10/12/2018	10	04/12/2018	2929834	403949	2525885	CORE-STEP
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220118001205	07/12/2018	01220118700710	07/12/2018	917749	10/12/2018	11	06/12/2018	19276130	946551	18329579	CORE-STEP
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220118001206	08/12/2018	01220118700712	10/12/2018	917750	11/12/2018	2nd on a/c bill	26/11/2018	169838	6682	163156	CORE-STEP
X-I	MANI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000037	003613100000149	01220118001207	10/12/2018	01220118700713	10/12/2018	917750	11/12/2018	262450	27/11/2018	323090	0	323090	CORE-STEP
X-I	MARCONI ELEVATOR CO	SBI MUMBAI MAIN BRANCH	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000001	00122486786786	01220118001208	10/12/2018	01220118700713	10/12/2018	917750	11/12/2018	262448	27/11/2018	169050	0	169050	CORE-STEP
X-I	ASSOCIATED ENGINEERS	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005071	507100301000261	01220118001209	10/12/2018	01220118700714	10/12/2018	917750	11/12/2018	262452	27/11/2018	71010	0	71010	CORE-STEP
X-I	S G LIGHTS	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	34930406397	01220118001210	10/12/2018	01220118700714	10/12/2018	917750	11/12/2018	262451	27/11/2018	71010	0	71010	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001212	10/12/2018	01220118700715	10/12/2018	917750	11/12/2018	11th on A/c Bill	07/12/2018	13862295	2049690	11812605	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220118001213	10/12/2018	01220118700716	10/12/2018	917752	12/12/2018	5/A	06/12/2018	2489027	355806	2133221	CORE-STEP
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001214	11/12/2018	01220118700719	11/12/2018	917752	12/12/2018	3iii	10/12/2018	86200	12036	74164	CORE-STEP
X-I	DR. SARUP S PEST CONTROL PVT LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271087794	01220118001215	11/12/2018	01220118700717	11/12/2018	917760	18/12/2018	BBY/592/17-18	06/03/2018	7529	0	7529	CORE-STEP
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220118001216	11/12/2018	01220118700718	11/12/2018	917760	18/12/2018	0390 &0472	29/11/2018	15086	0	15086	CORE-STEP
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220118001218	11/12/2018	01220118700720	11/12/2018	917760	18/12/2018	39648	11/12/2018	39648	0	39648	CORE-STEP
X-I	Ms Alcon Builders Engineers	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001493	10662133193	01220118001219	11/12/2018	01220118700721	11/12/2018	917762	19/12/2018	1ST A	07/12/2018	4317921	459627	3858294	CORE-STEP
X-I	M/S AJAIPAL MANGAL & CO	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01220118001220	12/12/2018	01220118700722	12/12/2018	917757	14/12/2018	Dy.CE/C/D R/5th	11/12/2018	29004165	3105451	25898714	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118001222	13/12/2018	01220118700723	13/12/2018	917758	17/12/2018	21	12/12/2018	5202885	376938	4825947	CORE-STEP

BILL STATUS OF ---- FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COOLON INDIA PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK-YESB0000660	066063400000256	01220118001223	13/12/2018	01220118700724	13/12/2018	917758	17/12/2018	113	25/10/2018	611796	9560	602236	CORE-STEP
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001224	14/12/2018	01220118700725	14/12/2018	917758	17/12/2018	9	06/12/2018	1711869	81976	1629893	CORE-STEP
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220118001225	14/12/2018	01220118700730	17/12/2018	917760	18/12/2018	7	12/12/2018	9312597	1585978	7726619	CORE-STEP
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118001226	14/12/2018	01220118700727	14/12/2018	917758	17/12/2018	5th on A/c Bill	07/12/2018	76680	3045	73635	CORE-STEP
X-I	MSEDCL	MSEDCL	CITIBANK NA-CITI0000002	0019954722	01220118001227	14/12/2018	01220118700728	14/12/2018	917759	17/12/2018	769131	12/12/2018	21240	0	21240	BANK CHEQ UE
X-I	STELLAR CABLES & INFRASTRUCTURE P LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0HAZARA	005005000000083	01220118001229	14/12/2018	01220118700729	14/12/2018	917763	20/12/2018	53A	14/07/2018	12120130	205426	11914704	CORE-STEP
X-I	SURAJ CABLES	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220118001230	17/12/2018	01220118700731	17/12/2018	917762	19/12/2018	329/18-19	21/10/2018	1552756	26318	1526438	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118001231	17/12/2018	01220118700732	17/12/2018	917760	18/12/2018	16	12/12/2018	7902287	378232	7524055	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001232	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	18/8091	30/10/2018	11995	0	11995	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001233	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	401	11/10/2018	11452	0	11452	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001234	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	25682	03/10/2018	2500	0	2500	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001235	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	4131	04/10/2018	4964	0	4964	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001236	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	062345	07/07/2018	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001237	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	3885	14/07/2018	4990	0	4990	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001238	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	9202	23/10/2018	9461	0	9461	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001239	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	8744	29/10/2018	9781	0	9781	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001240	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	14429	11/10/2018	14429	0	14429	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001241	17/12/2018	01220118700733	17/12/2018	917760	18/12/2018	1121	29/10/2018	14894	0	14894	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118001245	18/12/2018	01220118700734	18/12/2018	917760	18/12/2018	Dy.CE/C/D R/16th	12/12/2018	20283425	2999101	17284324	CORE-STEP
X-I	M/S SHIV SAI SHAKTI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000242	60073267178	01220118001246	18/12/2018	01220118700735	18/12/2018	917762	19/12/2018	Shivsai/18/02	17/12/2018	1203453	45610	1157843	CORE-STEP
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118001247	18/12/2018	01220118700736	18/12/2018	917763	20/12/2018	DESPL/424 /2nd	12/12/2018	12959954	1207610	11752344	CORE-STEP
X-I	CONSTUMA CONSULTANCY PVT LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	528044010288	01220118001248	19/12/2018	01220118700737	19/12/2018	917763	20/12/2018	197029	19/11/2018	80000	0	80000	CORE-STEP
X-I	CONSTUMA CONSULTANCY PVT LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001375	528044010288	01220118001249	19/12/2018	01220118700738	19/12/2018	917763	20/12/2018	197030	19/11/2018	80000	0	80000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001250	19/12/2018	01220118700739	19/12/2018	917762	19/12/2018	Dy.CE/C/D R/2nd	18/12/2018	1450647	214539	1236108	CORE-STEP S
X-I	SHIVPRIYA CABLES PVT LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0018173	61110794301	01220118001251	19/12/2018	01220118700740	19/12/2018	917762	19/12/2018	SPL/CR/18 /1550	14/11/2018	246974	23944	223030	CORE-STEP S
X-I	SHIVPRIYA CABLES PVT LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0018173	61110794301	01220118001252	19/12/2018	01220118700741	19/12/2018	917762	19/12/2018	SPC/CR/18 /1549	14/11/2018	128856	15070	113786	CORE-STEP S
X-I	Black Burn CoPvtLtd	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN004288	56302030925	01220118001253	19/12/2018	01220118700742	19/12/2018	917763	20/12/2018	Dy.CE/C/D R/1st	14/12/2018	2886888	54989	2831899	CORE-STEP S
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220118001255	19/12/2018	01220118700743	19/12/2018	917762	19/12/2018	772-774	28/11/2018	12759801	216268	12543533	CORE-STEP S
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118001257	20/12/2018	01220118700744	20/12/2018	917764	21/12/2018	14	18/12/2018	139822	5510	134312	CORE-STEP S
X-I	M/S BHARAT UDYOG LTD	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL001229	1229102000002110	01220118001258	20/12/2018	01220118700745	20/12/2018	917764	21/12/2018	KYN-KSRA/04	17/12/2018	520928	103120	417808	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN001821	37608121296	01220118001259	20/12/2018	01220118700746	20/12/2018	917763	20/12/2018	916	29/11/2018	3376	0	3376	CORE-STEP S
X-I	SURAJ CABLES	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220118001262	21/12/2018	01220118700747	21/12/2018	917764	21/12/2018	279A/18-19	12/09/2018	999396	16939	982457	CORE-STEP S
X-I	MIDLITE ELECTRICALS PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0001672	16728020000030	01220118001263	21/12/2018	01220118700748	21/12/2018	917764	21/12/2018	36A	10/09/2018	542153	9190	532963	CORE-STEP S
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220118001264	21/12/2018	01220118700749	21/12/2018	917765	27/12/2018	0551	19/12/2018	129062	0	129062	CORE-STEP S
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220118001265	21/12/2018	01220118700750	21/12/2018	917764	21/12/2018	4	20/12/2018	4197713	620713	3577000	CORE-STEP S
X-I	M/S SHRI RAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0THANAX	04240200007477	01220118001266	21/12/2018	01220118700751	21/12/2018	917765	27/12/2018	SRE/CR/6t h ONA	17/12/2018	328067	12470	315597	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220118001269	21/12/2018	01220118700753	21/12/2018	917765	27/12/2018	3	18/12/2018	2447884	337510	2110374	CORE-STEP S
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118001270	26/12/2018	01220118700754	26/12/2018	917766	28/12/2018	Dy.CE/C/D R/6th	24/12/2018	2558148	378291	2179857	CORE-STEP S
X-I	M/S AIR-O-TECH ENGINEERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0DOMBIV	07330200000918	01220118001271	26/12/2018	01220118700755	26/12/2018	917765	27/12/2018	262454	14/12/2018	21172	0	21172	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118001272	27/12/2018	01220118700756	27/12/2018	917766	28/12/2018	9	18/12/2018	9270976	362039	8908937	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001273	27/12/2018	01220118700757	27/12/2018	917766	28/12/2018	Dy.CE/C/D R/7th	26/12/2018	233822	9180	224642	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001274	27/12/2018	01220118700758	27/12/2018	917766	28/12/2018	Dy.CE/C/D R/IIth	26/12/2018	209988	8250	201738	CORE-STEP S
X-I	Kushal Engineering Company	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01220118001275	27/12/2018	01220118700759	27/12/2018	917766	28/12/2018	931007	26/12/2018	931007	75006	856001	CORE-STEP S
X-I	Kushal Engineering Company	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01220118001276	27/12/2018	01220118700760	27/12/2018	917766	28/12/2018	1ST AND FINAL	26/12/2018	993698	78006	915692	CORE-STEP S
X-I	SBSANCHETI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000959	20202769863	01220118001277	27/12/2018	01220118700761	27/12/2018	917766	28/12/2018	28	21/11/2018	86500	1730	84770	CORE-STEP S
X-I	M/S CD INFOWARE	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000542	54220200002392	01220118001278	27/12/2018	01220118700775	29/12/2018	917784	02/01/2019	0918102-0	29/09/2018	18437	0	18437	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220118001279	27/12/2018	01220118700762	27/12/2018	917782	01/01/2019	18-19/MUM04 9	02/12/2018	42810	3822	38988	CORE-STEP S
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220118001280	27/12/2018	01220118700763	27/12/2018	917766	28/12/2018	PVC-1	03/12/2018	11605619	555462	11050157	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001281	27/12/2018	01220118700764	27/12/2018	917782	01/01/2019	LEW/GS/374/7A	20/12/2018	476484	18089	458395	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001282	27/12/2018	01220118700766	27/12/2018	917766	28/12/2018	PO NO.768527	11/12/2018	4500	0	4500	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220118001283	27/12/2018	01220118700765	27/12/2018	917766	28/12/2018	634565	20/12/2018	3500420	0	3500420	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001284	27/12/2018	01220118700766	27/12/2018	917766	28/12/2018	PO NO.768526	07/12/2018	14700	0	14700	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118001287	28/12/2018	01220118700768	28/12/2018	917766	28/12/2018	1/A	14/12/2018	2998147	482977	2515170	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118001288	28/12/2018	01220118700769	28/12/2018	917779	31/12/2018	8/A	17/12/2018	4276116	161982	4114134	CORE-STEP
X-I	SIR JJCOLLEG OF ARCITECHTURE CONSULTANCY CELL	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280606	03285142596	01220118001289	28/12/2018	01220118700770	28/12/2018	917779	31/12/2018	P.0 NO.634692	13/12/2018	3540000	130800	3409200	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118001290	28/12/2018	01220118700771	28/12/2018	917779	31/12/2018	12A	27/12/2018	12658848	605866	12052982	CORE-STEP
X-I	Jasmine Trading Co	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000001	00018190000111	01220118001291	28/12/2018	01220118700772	29/12/2018	917782	01/01/2019	Dy.CE/C/D R/1st	31/10/2018	195380	0	195380	CORE-STEP
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118001292	29/12/2018	01220118700773	29/12/2018	917782	01/01/2019	108	04/12/2018	11294	0	11294	CORE-STEP
X-I	POWER TECHNOLOGIES CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0006037	603720110000142	01220118001294	29/12/2018	01220118700774	29/12/2018	917785	03/01/2019	153	27/11/2018	1497125	25375	1471750	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001295	29/12/2018	01220118700776	29/12/2018	917782	01/01/2019	PO NO.577132	07/12/2018	25000	0	25000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001296	29/12/2018	01220118700777	29/12/2018	917782	01/01/2019	PO NO.577133	26/12/2018	1028	0	1028	CORE-STEP
X-I	M/S ORBIT TECHNOLOGY	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0020794	65187857173	01220118001297	29/12/2018	01220118700778	29/12/2018	917784	02/01/2019	32	15/11/2018	9950	0	9950	CORE-STEP
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001299	31/12/2018	01220118700780	31/12/2018	917782	01/01/2019	3/A	19/12/2018	327829	45685	282144	CORE-STEP