

BILL STATUS OF CR HQ FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012513	04/02/2019	01010118703773	04/02/2019	948161	04/02/2019	2199/Jan2019	15/01/2019	7354.79	140.79	7214	CORE-STEP S
X-I	RUPLAL DAS NB FD 3YRS	RUPLAL DAS NB FD 3YRS	SELF CHEQUE-1		01010118012514	04/02/2019	01010118703776	04/02/2019	948211	06/02/2019	340918	24/01/2019	200000	0	200000	BANK CHEQ UE
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012515	04/02/2019	01010118703779	04/02/2019	948183	06/02/2019	384	31/01/2019	900	0	900	CORE-STEP S
X-I	SARASWATI DEVI	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100226456	01010118012516	04/02/2019	01010118703775	04/02/2019	948183	06/02/2019	340919	24/01/2019	200000	0	200000	CORE-STEP S
X-I	SARASWATI DEVI NB FD 3 YRS	SARASWATI DEVI NB FD 3 YRS	SELF CHEQUE-1		01010118012517	04/02/2019	01010118703776	04/02/2019	948212	06/02/2019	340920	24/01/2019	200000	0	200000	BANK CHEQ UE
X-I	RAVINDRA DAMAJI TAYADE	R B I MUMBAI	BANK OF INDIA-BKID0008745	874510110006422	01010118012518	04/02/2019	01010118703777	04/02/2019	948183	06/02/2019	340884	16/01/2019	40671	0	40671	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012519	04/02/2019	01010118703773	04/02/2019	948161	04/02/2019	159/CEE/CR/2018-	21/01/2019	38450	1465	36985	CORE-STEP S
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012520	04/02/2019	01010118703779	04/02/2019	948183	06/02/2019	385	31/01/2019	900	0	900	CORE-STEP S
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012521	04/02/2019	01010118703779	04/02/2019	948183	06/02/2019	383	31/01/2019	900	0	900	CORE-STEP S
X-I	PARESH and PAYAL VISION.	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010118012522	04/02/2019	01010118703779	04/02/2019	948183	06/02/2019	382	31/01/2019	900	0	900	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012524	04/02/2019	01010118703774	04/02/2019	948161	04/02/2019	KNW/MBC/10%/88	21/01/2019	1448817	103487	1345330	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012525	04/02/2019	01010118703774	04/02/2019	948161	04/02/2019	KNW/MBC/10%/89	21/01/2019	1050448	75032	975416	CORE-STEP S
X-I	RANI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006680	31756266234	01010118012526	04/02/2019	01010118703772	04/02/2019	948161	04/02/2019	340886	16/01/2019	150000	0	150000	CORE-STEP S
X-I	FRANCIS LOBO	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0002710	2710101002990	01010118012527	04/02/2019	01010118703778	04/02/2019	901519	05/02/2019	657058.po	31/01/2019	3500	0	3500	CASH
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01010118012528	04/02/2019	01010118703779	04/02/2019	948183	06/02/2019	142/18-19	06/11/2018	3633	0	3633	CORE-STEP S
X-I	krishna infotech	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118012530	04/02/2019	01010118703779	04/02/2019	948183	06/02/2019	128	23/01/2019	6000	0	6000	CORE-STEP S
X-I	RANJANA S DAMASE	DIVISIONAL CASHIER, CSTM	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000010	010010100004431	01010118012531	04/02/2019	01010118703778	04/02/2019	901519	05/02/2019	7512436.po	10/01/2019	3000	0	3000	CASH
X-I	S G DHOUDIYAL	DIVISIONAL CASHIER, CSTM	SBI-SBIN0004880	10882187422	01010118012532	04/02/2019	01010118703778	04/02/2019	901519	05/02/2019	787302.po	02/01/2019	3500	0	3500	CASH
X-I	SHANTABAI GONDUJI KHANDARE	R B I MUMBAI	SBI-SBIN0006996	36791920699	01010118012533	04/02/2019	01010118703787	05/02/2019	948183	06/02/2019	340901	23/01/2019	99907	0	99907	CORE-STEP S
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010118012534	04/02/2019	01010118703783	04/02/2019	948183	06/02/2019	963	11/01/2019	11872	0	11872	CORE-STEP S
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012535	04/02/2019	01010118703782	04/02/2019	901519	05/02/2019	PO 657062	01/02/2019	4375	0	4375	CASH
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012536	04/02/2019	01010118703782	04/02/2019	901519	05/02/2019	PO 657063	02/02/2019	2110	0	2110	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118012539	04/02/2019	01010118703788	05/02/2019	948183	06/02/2019	PO 753999	31/01/2019	4503	0	4503	CORE-STEP S
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118012541	04/02/2019	01010118703867	11/02/2019	901529	13/02/2019	458681	29/01/2019	2495	0	2495	CASH
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01010118012543	04/02/2019	01010118703809	06/02/2019	948183	06/02/2019	Engg/RE/17/07/07	30/01/2019	12524655	1500138	11024517	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	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118012544	04/02/2019	01010118703780	04/02/2019	948216	08/02/2019	AHDC/MB C/10%/11	03/01/2019	1085130	77510	1007620	CORE-STEP
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118012545	04/02/2019	01010118703887	12/02/2019	901529	13/02/2019	cee/project/wb/i	31/01/2019	4460	0	4460	CASH
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01010118012547	04/02/2019	01010118703923	13/02/2019	948251	14/02/2019	MEEPL/18-19/0282	29/01/2019	708989	27654	681335	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01010118012549	04/02/2019	01010118703924	13/02/2019	948251	14/02/2019	MEEPL/18-19/0283	30/01/2019	691117.02	28302.02	662815	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010118012550	04/02/2019	01010118703781	04/02/2019	948181	05/02/2019	712077409	06/01/2019	114185.06	1936.06	112249	CORE-STEP
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118012551	04/02/2019	01010118703782	04/02/2019	901519	05/02/2019	PO 696302	04/02/2019	5000	0	5000	CASH
X-I	CRSE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012552	04/02/2019	01010118703782	04/02/2019	901519	05/02/2019	PO 753996	24/01/2019	3811	0	3811	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012553	04/02/2019	01010118703783	04/02/2019	948183	06/02/2019	2019/JAN/306	30/01/2019	8024	0	8024	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012554	04/02/2019	01010118703784	04/02/2019	948181	05/02/2019	2017 4.2.1	01/02/2019	2282467	0	2282467	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01010118012555	04/02/2019	01010118703785	04/02/2019	948183	06/02/2019	2018-19/27/68	05/12/2018	149740	0	149740	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012557	04/02/2019	01010118703784	04/02/2019	948181	05/02/2019	2017 4.2.1	01/02/2019	761442	0	761442	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01010118012558	04/02/2019	01010118703785	04/02/2019	948183	06/02/2019	2018-19/27/69	05/12/2018	121144	0	121144	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01010118012559	04/02/2019	01010118703785	04/02/2019	948183	06/02/2019	2018-19/27/70	05/12/2018	119324	0	119324	CORE-STEP
X-I	SHANTABAI GONDUJI KHANDARE NB FD 1 YRS	SHANTABAI GONDUJI KHANDARE NB FD 1 YRS	SELF CHEQUE-1		01010118012560	04/02/2019	01010118703786	05/02/2019	948213	06/02/2019	340902	23/01/2019	100000	0	100000	BANK CHEQUE
X-I	SHANTABAI GONDUJI KHANDARE NB FD 2 YRS	SHANTABAI GONDUJI KHANDARE NB FD 2 YRS	SELF CHEQUE-1		01010118012561	04/02/2019	01010118703786	05/02/2019	948198	06/02/2019	340903	23/01/2019	100000	0	100000	BANK CHEQUE
X-I	SHANTABAI GONDUJI KHANDARE NB FD 3 YRS	SHANTABAI GONDUJI KHANDARE NB FD 3 YRS	SELF CHEQUE-1		01010118012562	04/02/2019	01010118703786	05/02/2019	948199	06/02/2019	340904	23/01/2019	150000	0	150000	BANK CHEQUE
X-I	DNYANESHWAR KHANDARE	R B I MUMBAI	SBI-SBIN0006996	36854236041	01010118012563	04/02/2019	01010118703787	05/02/2019	948183	06/02/2019	340905	23/01/2019	74953	0	74953	CORE-STEP
X-I	DNYANESHWAR KHANDARE NB FD 1 YRS	DNYANESHWAR KHANDARE NB FD 1 YRS	SELF CHEQUE-1		01010118012564	04/02/2019	01010118703786	05/02/2019	948188	06/02/2019	340906	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	DNYANESHWAR KHANDARE NB FD 2 YRS	DNYANESHWAR KHANDARE NB FD 2 YRS	SELF CHEQUE-1		01010118012565	04/02/2019	01010118703786	05/02/2019	948195	06/02/2019	340907	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	DNYANESHWAR KHANDARE NB FD 3 YRS	DNYANESHWAR KHANDARE NB FD 3 YRS	SELF CHEQUE-1		01010118012566	04/02/2019	01010118703786	05/02/2019	948196	06/02/2019	340908	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	DNYANESHWAR KHANDARE NB FD 4 YRS	DNYANESHWAR KHANDARE NB FD 4 YRS	SELF CHEQUE-1		01010118012567	04/02/2019	01010118703786	05/02/2019	948189	06/02/2019	340909	23/01/2019	30000	0	30000	BANK CHEQUE

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X-I	DNYANESHWAR KHANDARE NB FD 5 YRS	DNYANESHWAR KHANDARE NB FD 5 YRS	SELF CHEQUE-1		01010118012568	04/02/2019	01010118703786	05/02/2019	948190	06/02/2019	340910	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	AMBADAS GONDUJI KHANDARE	R B I MUMBAI	SBI-SBIN0006996	36791920713	01010118012569	04/02/2019	01010118703787	05/02/2019	948183	06/02/2019	340911	23/01/2019	74954	0	74954	CORE-STEPS
X-I	AMBADAS GONDUJI KHANDARE NB FD 1 YRS	AMBADAS GONDUJI KHANDARE NB FD 1 YRS	SELF CHEQUE-1		01010118012570	04/02/2019	01010118703786	05/02/2019	948200	06/02/2019	340912	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	AMBADAS GONDUJI KHANDARE NB FD 2 YRS	AMBADAS GONDUJI KHANDARE NB FD 2 YRS	SELF CHEQUE-1		01010118012571	04/02/2019	01010118703786	05/02/2019	948206	06/02/2019	340913	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	AMBADAS GONDUJI KHANDARE NB FD 3 YRS	AMBADAS GONDUJI KHANDARE NB FD 3 YRS	SELF CHEQUE-1		01010118012572	04/02/2019	01010118703786	05/02/2019	948194	06/02/2019	340914	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	AMBADAS GONDUJI KHANDARE NB FD 4 YRS	AMBADAS GONDUJI KHANDARE NB FD 4 YRS	SELF CHEQUE-1		01010118012573	04/02/2019	01010118703786	05/02/2019	948207	06/02/2019	340915	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	AMBADAS GONDUJI KHANDARE NB FD 5 YRS	AMBADAS GONDUJI KHANDARE NB FD 5 YRS	SELF CHEQUE-1		01010118012574	04/02/2019	01010118703786	05/02/2019	948208	06/02/2019	340916	23/01/2019	30000	0	30000	BANK CHEQUE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012575	04/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2322	31/12/2018	27350.99	518.99	26832	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010118012577	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	1108122018/dec	08/12/2018	39001.01	1486.01	37515	CORE-STEPS
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010118012579	05/02/2019	01010118703788	05/02/2019	948183	06/02/2019	135	01/02/2019	31893.04	540.04	31353	CORE-STEPS
X-I	RUPLAL DAS	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100226465	01010118012582	05/02/2019	01010118703789	05/02/2019	948183	06/02/2019	340917	24/01/2019	200000	0	200000	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012584	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2341	05/01/2019	4205.6	71.6	4134	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010118012588	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	1207012019/jan	07/01/2019	39001.01	1486.01	37515	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012593	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	151/CCO/C R/2018	02/01/2019	38450.01	1465.01	36985	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012594	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2342	05/01/2019	3889.4	68.4	3821	CORE-STEPS
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118012595	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	SS.12/S/ST	25/01/2019	34697.28	6322.28	28375	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012596	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2378	16/01/2019	6930	124	6806	CORE-STEPS
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118012597	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	SS.010./S/SST	25/01/2019	34697.28	6322.28	28375	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012598	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2377	16/01/2019	2592.5	45.5	2547	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012599	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2349	08/01/2019	3420	64	3356	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012600	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000013213	04/12/2018	6015	0	6015	CORE-STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012601	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2393	19/01/2019	5907.5	105.5	5802	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012602	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	crc/1800002172	04/12/2018	2625	0	2625	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012603	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/180000013300	05/12/2018	10397	0	10397	CORE-STEPS

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X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012604	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000013299	05/12/2018	8876	0	8876	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012605	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000013298	05/12/2018	8404	0	8404	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012606	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2404	22/01/2019	8566	150	8416	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012607	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000013765	05/12/2018	8927	0	8927	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012608	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2280	17/12/2018	29610	564	29046	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012609	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	DRC/18000013391	06/12/2018	3889	0	3889	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012611	05/02/2019	01010118703791	05/02/2019	948183	06/02/2019	2399	21/01/2019	4281	80	4201	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012612	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	DRC/18000013539	07/12/2018	15544	0	15544	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012613	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	DRC/18000013618	10/12/2018	8876	0	8876	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012614	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	DRC/18000013617	10/12/2018	11237	0	11237	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118012615	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	BillDec.18Jan.19	30/01/2019	38586.54	1470.54	37116	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012616	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000013609	10/12/2018	11237	0	11237	CORE-STEP S
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010118012617	05/02/2019	01010118703839	07/02/2019	948216	08/02/2019	KAMY/CR/CSN-DH14	01/02/2019	20873093	2996340	17876753	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012618	05/02/2019	01010118703793	05/02/2019	948187	06/02/2019	689601	01/02/2019	1000	0	1000	BANK CHEQ UE
X-I	GANESH BHARTI DINAI BHARTI	R B I MUMBAI	BANK OF BARODA-BARB0ASHADH	48730100005603	01010118012619	05/02/2019	01010118703799	05/02/2019	948183	06/02/2019	347007	30/01/2019	100000	0	100000	CORE-STEP S
X-I	GANESH BHARTI DINAI BHARTI NB FD 3 YRS	GANESH BHARTI DINAI BHARTI NB FD 3 YRS	SELF CHEQUE-1		01010118012620	05/02/2019	01010118703801	05/02/2019	948209	06/02/2019	347008	30/01/2019	300000	0	300000	BANK CHEQ UE
X-I	SAHEBRAO JAGANNATH GADHARI	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005509	80017557626	01010118012621	05/02/2019	01010118703795	05/02/2019	948183	06/02/2019	340948	25/01/2019	102564	0	102564	CORE-STEP S
X-I	SAHEBRAO JAGANNATH GADHARI NB FD 1 YRS	SAHEBRAO JAGANNATH GADHARI NB FD 1 YRS	SELF CHEQUE-1		01010118012622	05/02/2019	01010118703794	05/02/2019	948186	06/02/2019	340949	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012623	05/02/2019	01010118703807	06/02/2019	948214	07/02/2019	2235	08/12/2018	2086.5	38.5	2048	CORE-STEP S
X-I	SAHEBRAO JAGANNATH GADHARI NB FD 2 YRS	SAHEBRAO JAGANNATH GADHARI NB FD 2 YRS	SELF CHEQUE-1		01010118012624	05/02/2019	01010118703794	05/02/2019	948202	06/02/2019	340950	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012625	05/02/2019	01010118703842	08/02/2019	948216	08/02/2019	150/CCOR/CR/2018	02/01/2019	35094	6337	28757	CORE-STEP S
X-I	SAHEBRAO JAGANNATH GADHARI NB FD 3 YRS	SAHEBRAO JAGANNATH GADHARI NB FD 3 YRS	SELF CHEQUE-1		01010118012626	05/02/2019	01010118703794	05/02/2019	948193	06/02/2019	340951	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	SAHEBRAO JAGANNATH GADHARI NB FD 4 YRS	SAHEBRAO JAGANNATH GADHARI NB FD 4 YRS	SELF CHEQUE-1		01010118012627	05/02/2019	01010118703794	05/02/2019	948203	06/02/2019	340952	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	SAHEBRAO JAGANNATH GADHARI NB FD 5 YRS	SAHEBRAO JAGANNATH GADHARI NB FD 5 YRS	SELF CHEQUE-1		01010118012628	05/02/2019	01010118703794	05/02/2019	948204	06/02/2019	340953	25/01/2019	50000	0	50000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012629	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000013750	07/12/2018	8927	0	8927	CORE-STEP S
X-I	SAHEBRAO JAGANNATH GADHARI NB FD 6 YRS	SAHEBRAO JAGANNATH GADHARI NB FD 6 YRS	SELF CHEQUE-1		01010118012630	05/02/2019	01010118703794	05/02/2019	948205	06/02/2019	340954	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	REKHABAI SAHEBRAO GADHARI	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005509	80018117414	01010118012631	05/02/2019	01010118703795	05/02/2019	948183	06/02/2019	340955	25/01/2019	102565	0	102565	CORE-STEP S
X-I	REKHABAI SAHEBRAO GADHARI NB FD 1 YRS	REKHABAI SAHEBRAO GADHARI NB FD 1 YRS	SELF CHEQUE-1		01010118012632	05/02/2019	01010118703796	05/02/2019	948191	06/02/2019	340956	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	REKHABAI SAHEBRAO GADHARI NB FD 2 YRS	REKHABAI SAHEBRAO GADHARI NB FD 2 YRS	SELF CHEQUE-1		01010118012633	05/02/2019	01010118703796	05/02/2019	948197	06/02/2019	340957	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012634	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/1800013711	11/12/2018	29550	0	29550	CORE-STEP S
X-I	REKHABAI SAHEBRAO GADHARI NB FD 3 YRS	REKHABAI SAHEBRAO GADHARI NB FD 3 YRS	SELF CHEQUE-1		01010118012635	05/02/2019	01010118703796	05/02/2019	948184	06/02/2019	340958	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010118012636	05/02/2019	01010118703804	05/02/2019	948183	06/02/2019	00001	01/02/2019	213840	0	213840	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012637	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/180100013713	11/12/2018	31739	0	31739	CORE-STEP S
X-I	REKHABAI SAHEBRAO GADHARI NB FD 4 YRS	REKHABAI SAHEBRAO GADHARI NB FD 4 YRS	SELF CHEQUE-1		01010118012638	05/02/2019	01010118703796	05/02/2019	948185	06/02/2019	340959	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	REKHABAI SAHEBRAO GADHARI NB FD 5 YRS	REKHABAI SAHEBRAO GADHARI NB FD 5 YRS	SELF CHEQUE-1		01010118012639	05/02/2019	01010118703796	05/02/2019	948201	06/02/2019	340960	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012640	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000014063	13/12/2018	30985	0	30985	CORE-STEP S
X-I	REKHABAI SAHEBRAO GADHARI NB FD 6 YRS	REKHABAI SAHEBRAO GADHARI NB FD 6 YRS	SELF CHEQUE-1		01010118012641	05/02/2019	01010118703796	05/02/2019	948192	06/02/2019	340961	25/01/2019	50000	0	50000	BANK CHEQ UE
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010118012642	05/02/2019	01010118703804	05/02/2019	948183	06/02/2019	1819015190110	01/02/2019	64944000	0	64944000	CORE-STEP S
X-I	KANIS ZOHRA HASAN A SAYYD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563684	636802010015011	01010118012643	05/02/2019	01010118703798	05/02/2019	948183	06/02/2019	338883	23/01/2019	100000	0	100000	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012644	05/02/2019	01010118703804	05/02/2019	948183	06/02/2019	06/CR/18-19/R007	08/11/2018	12274251	1040191	11234060	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012645	05/02/2019	01010118703804	05/02/2019	948183	06/02/2019	06/CR/18-19/B15	16/11/2018	3980280	337312	3642968	CORE-STEP S
X-I	KANIS ZOHRA HASAN A SAYYD NB FD 3 YRS	KANIS ZOHRA HASAN A SAYYD NB FD 3 YRS	SELF CHEQUE-1		01010118012646	05/02/2019	01010118703797	05/02/2019	948210	06/02/2019	338882	23/01/2019	700000	0	700000	BANK CHEQ UE
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012647	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000014061	14/12/2018	27304	0	27304	CORE-STEP S
X-I	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01010118012648	05/02/2019	01010118703802	05/02/2019	948214	07/02/2019	S 0000080	01/12/2018	8400	168	8232	CORE-STEP S
X-I	RAJAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000555	01010118012649	05/02/2019	01010118703802	05/02/2019	948214	07/02/2019	S0000079	01/09/2018	8400	168	8232	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012650	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000014064	14/12/2018	27094	0	27094	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	FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012652	05/02/2019	01010118703803	05/02/2019	901521	06/02/2019	PO 638159	04/02/2019	1000	0	1000	CASH
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012654	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/18000014142	17/12/2018	9679	0	9679	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012656	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/1800014143	18/12/2018	8876	0	8876	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	8011001	01010118012657	05/02/2019	01010118703802	05/02/2019	948214	07/02/2019	W26I/T/5618	04/02/2019	4035.68	68.68	3967	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012658	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/1800014252	19/12/2018	10922	0	10922	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118012659	05/02/2019	01010118703806	06/02/2019	948232	11/02/2019	drc/1800014323	19/12/2018	9574	0	9574	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118012660	05/02/2019	01010118703802	05/02/2019	948214	07/02/2019	18,19	31/01/2019	4794	0	4794	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118012661	05/02/2019	01010118703802	05/02/2019	948214	07/02/2019	PO 713712	04/02/2019	801	0	801	CORE-STEP
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012662	05/02/2019	01010118703803	05/02/2019	901521	06/02/2019	PO 713711	01/02/2019	9000	0	9000	CASH
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010118012663	05/02/2019	01010118703802	05/02/2019	948214	07/02/2019	TG/192392	04/01/2019	3013.32	51.32	2962	CORE-STEP
X-I	sikka engineering company	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010118012664	05/02/2019	01010118703805	06/02/2019	948183	06/02/2019	pvc-02	06/03/2018	5167869.02	195641.02	4972228	CORE-STEP
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118012670	06/02/2019	01010118703812	06/02/2019	948216	08/02/2019	000012	27/12/2018	4117	0	4117	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012671	06/02/2019	01010118703842	08/02/2019	948216	08/02/2019	149/CCOR/CR/2018	02/01/2019	35585	6356	29229	CORE-STEP
X-I	MISS SHOBHA SHREERAM KUMARE	R B I MUMBAI	SBI-SBIN0000298	30263151184	01010118012680	06/02/2019	01010118703911	13/02/2019	948252	15/02/2019	340976	28/01/2019	52318	0	52318	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012685	06/02/2019	01010118703842	08/02/2019	948216	08/02/2019	155/CME(P &F)/CR/	02/01/2019	37500.01	6429.01	31071	CORE-STEP
X-I	GITANJALI SHRIRAM KUMRE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0035400	0354006900002267	01010118012687	06/02/2019	01010118703911	13/02/2019	948252	15/02/2019	340982	28/01/2019	52318	0	52318	CORE-STEP
X-I	SHAILENDRA KUMAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	00000011037356556	01010118012693	06/02/2019	01010118703814	06/02/2019	948214	07/02/2019	782234.PO	04/02/2019	10000	0	10000	CORE-STEP
X-I	GOPAL SHRIRAM KUMARE	R B I MUMBAI	SBI-SBIN0000298	20280346812	01010118012694	06/02/2019	01010118703911	13/02/2019	948252	15/02/2019	340988	28/01/2019	52317	0	52317	CORE-STEP
X-I	SUBHASH NAIR	DIVISIONAL CASHIER, CSTM	AXIS BANK-UTIB0000124	124010100002028	01010118012696	06/02/2019	01010118703811	06/02/2019	901525	08/02/2019	738910.PO	01/02/2019	3500	0	3500	CASH
X-I	SANJAY CHAUDHARI	DIVISIONAL CASHIER, CSTM	SBI-SBIN0011159	31022319704	01010118012699	06/02/2019	01010118703811	06/02/2019	901525	08/02/2019	759289.PO	05/02/2019	3500	0	3500	CASH
X-I	LEENA FRANCIS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271096254	01010118012701	06/02/2019	01010118703811	06/02/2019	901525	08/02/2019	759288.PO	05/02/2019	3500	0	3500	CASH
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012702	06/02/2019	01010118703807	06/02/2019	948214	07/02/2019	2236	08/12/2018	2579.06	43.06	2536	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012703	06/02/2019	01010118703807	06/02/2019	948214	07/02/2019	2323	31/12/2018	3524.32	63.32	3461	CORE-STEP
X-I	JITENDRA D WANI	DIVISIONAL CASHIER, CSTM	BANK OF BARODA-BARB0BHUSAW	09370100010799	01010118012704	06/02/2019	01010118703811	06/02/2019	901525	08/02/2019	657064.PO	04/02/2019	4000	0	4000	CASH
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012705	06/02/2019	01010118703842	08/02/2019	948216	08/02/2019	156/CME(P &F)/CR/	02/01/2019	37500.01	6429.01	31071	CORE-STEP
X-I	SANJEEV KUMAR	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0008599	10271114130	01010118012706	06/02/2019	01010118703811	06/02/2019	901525	08/02/2019	686548.PO	04/02/2019	6500	0	6500	CASH
X-I	RAMDEV ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	452102000000994	01010118012707	06/02/2019	01010118703812	06/02/2019	948216	08/02/2019	1040	03/01/2019	2183	0	2183	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PRAJAPATI ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0001018	201804180000600	01010118012708	06/02/2019	01010118703812	06/02/2019	948216	08/02/2019	26/2018	14/12/2018	2400	0	2400	CORE-STEP
X-I	PRAJAPATI ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0001018	201804180000600	01010118012710	06/02/2019	01010118703812	06/02/2019	948216	08/02/2019	27/2018	14/12/2018	2450	0	2450	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010118012712	06/02/2019	01010118703808	06/02/2019	948214	07/02/2019	20	01/02/2019	360031785	0	360031785	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012713	06/02/2019	01010118703810	06/02/2019	948214	07/02/2019	2019/FEB/1	01/02/2019	13750	233	13517	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010118012714	06/02/2019	01010118703810	06/02/2019	948214	07/02/2019	1375	25/01/2019	33833	3383	30450	CORE-STEP
X-I	RENU MALHOTRA	R B I MUMBAI	CANARA BANK-CNRB0001098	8468101005696	01010118012715	06/02/2019	01010118703810	06/02/2019	948214	07/02/2019	675992	05/02/2019	155250	15525	139725	CORE-STEP
X-I	MSW infotech	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280634	3603156282	01010118012716	06/02/2019	01010118703817	06/02/2019	948214	07/02/2019	Dec-05/2018-19	17/12/2018	395820	0	395820	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01010118012723	06/02/2019	01010118703813	06/02/2019	948214	07/02/2019	RICL/118a	01/01/2019	378367	6413	371954	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118012726	06/02/2019	01010118703815	06/02/2019	948214	07/02/2019	BTTP/CR/04	23/12/2018	4512708	76487	4436221	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118012727	06/02/2019	01010118703815	06/02/2019	948214	07/02/2019	BTTP/CHALLANCR06	14/01/2019	5326011	90272	5235739	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118012728	06/02/2019	01010118703815	06/02/2019	948214	07/02/2019	BTTP/CHALLANCR05	11/01/2019	5624352	95328	5529024	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012730	06/02/2019	01010118703816	06/02/2019	948214	07/02/2019	CR/JAN18/X/17	04/01/2019	6880	0	6880	CORE-STEP
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012732	06/02/2019	01010118703816	06/02/2019	948214	07/02/2019	CR/JAN18/X/018	04/01/2019	9046	0	9046	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118012733	06/02/2019	01010118703816	06/02/2019	948214	07/02/2019	CR/DEC18/X/44	11/12/2018	63681	0	63681	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118012734	06/02/2019	01010118703816	06/02/2019	948214	07/02/2019	3	31/01/2019	706	0	706	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010118012735	06/02/2019	01010118703838	07/02/2019	948232	11/02/2019	340739	09/01/2019	22280	2228	20052	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118012738	07/02/2019	01010118703820	07/02/2019	948214	07/02/2019	PTL/HD/082/18-19	02/02/2019	10467644	221538	10246106	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010118012739	07/02/2019	01010118703821	07/02/2019	948214	07/02/2019	657066	06/02/2019	38940	0	38940	CORE-STEP
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010118012749	07/02/2019	01010118703822	07/02/2019	948232	11/02/2019	730147	05/02/2019	6979	0	6979	CORE-STEP
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000354	0354351000000884	01010118012750	07/02/2019	01010118703822	07/02/2019	948232	11/02/2019	PPS/18/19/142	13/11/2018	3000	0	3000	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK-VIJB0005085	508500301000020	01010118012751	07/02/2019	01010118703822	07/02/2019	948232	11/02/2019	239	24/01/2019	15121	256	14865	CORE-STEP
X-I	SABRANG	R B I MUMBAI	SBI-SBIN0009340	38131690572	01010118012752	07/02/2019	01010118703833	07/02/2019	948216	08/02/2019	340934	24/01/2019	110000	0	110000	CORE-STEP
X-I	VIMAL CHANDRAKANT TAJANE	R B I MUMBAI	ANDHRA BANK-ANDB0002738	273810100016655	01010118012753	07/02/2019	01010118703827	07/02/2019	948216	08/02/2019	340306	02/11/2018	100000	0	100000	CORE-STEP

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X-I	VIMAL CHANDRAKANT TAJANE NB FD 3 YRS	VIMAL CHANDRAKANT TAJANE NB FD 3 YRS	SELF CHEQUE-1		01010118012754	07/02/2019	01010118703826	07/02/2019	948221	08/02/2019	340305	02/11/2018	700000	0	700000	BANK CHEQUE
X-I	MINAKSHI SUBHASH PATIL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280270	3147198399	01010118012755	07/02/2019	01010118703828	07/02/2019	948216	08/02/2019	340935	24/01/2019	80918	0	80918	CORE-STEPS
X-I	MINAKSHI SUBHASH PATIL NB FD 1 YRS	MINAKSHI SUBHASH PATIL NB FD 1 YRS	SELF CHEQUE-1		01010118012756	07/02/2019	01010118703829	07/02/2019	948229	08/02/2019	340936	24/01/2019	65000	0	65000	BANK CHEQUE
X-I	MINAKSHI SUBHASH PATIL NB FD 2 YRS	MINAKSHI SUBHASH PATIL NB FD 2 YRS	SELF CHEQUE-1		01010118012757	07/02/2019	01010118703829	07/02/2019	948218	08/02/2019	340937	24/01/2019	65000	0	65000	BANK CHEQUE
X-I	MINAKSHI SUBHASH PATIL NB FD 3 YRS	MINAKSHI SUBHASH PATIL NB FD 3 YRS	SELF CHEQUE-1		01010118012758	07/02/2019	01010118703829	07/02/2019	948223	08/02/2019	340938	24/01/2019	65000	0	65000	BANK CHEQUE
X-I	MINAKSHI SUBHASH PATIL NB FD 4 YRS	MINAKSHI SUBHASH PATIL NB FD 4 YRS	SELF CHEQUE-1		01010118012760	07/02/2019	01010118703829	07/02/2019	948224	08/02/2019	340939	24/01/2019	65000	0	65000	BANK CHEQUE
X-I	MINAKSHI SUBHASH PATIL NB FD 5 YRS	MINAKSHI SUBHASH PATIL NB FD 5 YRS	SELF CHEQUE-1		01010118012761	07/02/2019	01010118703829	07/02/2019	948225	08/02/2019	340940	24/01/2019	65000	0	65000	BANK CHEQUE
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118012762	07/02/2019	01010118703834	07/02/2019	948232	11/02/2019	os0114002899	23/11/2018	7969717	0	7969717	CORE-STEPS
X-I	KASHMIR KAUR MAHINDER SINGH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0075500	0755000101462467	01010118012763	07/02/2019	01010118703830	07/02/2019	948216	08/02/2019	347005	29/01/2019	200000	0	200000	CORE-STEPS
X-I	KASHMIR KAUR MAHINDER SINGH NB FD 3 YRS	KASHMIR KAUR MAHINDER SINGH NB FD 3 YRS	SELF CHEQUE-1		01010118012764	07/02/2019	01010118703831	07/02/2019	948228	08/02/2019	347006	29/01/2019	600000	0	600000	BANK CHEQUE
X-I	SHARMILA HARI CHOUHAN	R B I MUMBAI	SBI-SBIN0000342	34450581329	01010118012765	07/02/2019	01010118703825	07/02/2019	948216	08/02/2019	340962	28/01/2019	26701	0	26701	CORE-STEPS
X-I	SHARMILA HARI CHOUHAN NB FD 1 YRS	SHARMILA HARI CHOUHAN NB FD 1 YRS	SELF CHEQUE-1		01010118012766	07/02/2019	01010118703824	07/02/2019	948226	08/02/2019	340963	28/01/2019	25000	0	25000	BANK CHEQUE
X-I	SHARMILA HARI CHOUHAN NB FD 2 YRS	SHARMILA HARI CHOUHAN NB FD 2 YRS	SELF CHEQUE-1		01010118012767	07/02/2019	01010118703824	07/02/2019	948219	08/02/2019	340964	28/01/2019	25000	0	25000	BANK CHEQUE
X-I	SHARMILA HARI CHOUHAN NB FD 3 YRS	SHARMILA HARI CHOUHAN NB FD 3 YRS	SELF CHEQUE-1		01010118012768	07/02/2019	01010118703824	07/02/2019	948220	08/02/2019	340965	28/01/2019	25000	0	25000	BANK CHEQUE
X-I	SHARMILA HARI CHOUHAN NB FD 4 YRS	SHARMILA HARI CHOUHAN NB FD 4 YRS	SELF CHEQUE-1		01010118012769	07/02/2019	01010118703824	07/02/2019	948230	08/02/2019	340966	28/01/2019	25000	0	25000	BANK CHEQUE
X-I	SHARMILA HARI CHOUHAN NB FD 5 YRS	SHARMILA HARI CHOUHAN NB FD 5 YRS	SELF CHEQUE-1		01010118012770	07/02/2019	01010118703824	07/02/2019	948231	08/02/2019	340967	28/01/2019	25000	0	25000	BANK CHEQUE
X-I	GUNJAN HARSING NB FD TILL MAJOR	GUNJAN HARSING NB FD TILL MAJOR	SELF CHEQUE-1		01010118012771	07/02/2019	01010118703824	07/02/2019	948227	08/02/2019	340968	28/01/2019	176985	0	176985	BANK CHEQUE
X-I	ARPITA HARISINGH NB FD TILL MAJOR	ARPITA HARISINGH NB FD TILL MAJOR	SELF CHEQUE-1		01010118012772	07/02/2019	01010118703824	07/02/2019	948222	08/02/2019	340969	28/01/2019	176985	0	176985	BANK CHEQUE
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012776	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 758619	06/02/2019	4000	0	4000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012777	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 758620	06/02/2019	2100	0	2100	CASH

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X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118012778	07/02/2019	01010118703834	07/02/2019	948232	11/02/2019	os0114002695	12/11/2018	1667941	0	1667941	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012779	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 758621	06/02/2018	12250	0	12250	CASH
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118012780	07/02/2019	01010118703834	07/02/2019	948232	11/02/2019	os114002696	12/11/2018	1667941	0	1667941	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012781	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 758622	07/02/2019	8000	0	8000	CASH
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012782	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 657069	07/02/2019	1500	0	1500	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012783	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 759292	07/02/2019	13394	0	13394	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012784	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 738912	06/02/2019	2460	0	2460	CASH
X-I	AMM E1	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118012785	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 738911	06/02/2019	470	0	470	CASH
X-I	ABHIJEET S BHALERAO	R B I MUMBAI	BANK OF BARODA-BARB0AMBAZA	06040100005476	01010118012786	07/02/2019	01010118703835	07/02/2019	948246	12/02/2019	340708	08/01/2019	19310	1931	17379	CORE-STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012787	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 713714	07/02/2019	6000	0	6000	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012788	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 713715	07/02/2019	13750	0	13750	CASH
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118012789	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 696303	06/02/2019	3780	0	3780	CASH
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012790	07/02/2019	01010118703835	07/02/2019	948246	12/02/2019	332411	07/02/2019	64050	6405	57645	CORE-STEPS
X-I	DY FA AND CAO (I/AU)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012791	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 755388	06/02/2019	500	0	500	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012792	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 657067	06/02/2019	9102	0	9102	CASH
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012793	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 302037	07/02/2019	3375	0	3375	CASH
X-I	DY COM GOODS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012794	07/02/2019	01010118703837	07/02/2019	901526	08/02/2019	PO 657068	06/02/2019	5608	0	5608	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118012795	07/02/2019	01010118703864	08/02/2019	948248	13/02/2019	7	31/01/2019	2352	0	2352	CORE-STEPS
X-I	PERFECT OFFICE SYSTEMS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010118012796	07/02/2019	01010118703864	08/02/2019	948248	13/02/2019	TG/192629	03/02/2019	2205.03	38.03	2167	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012797	07/02/2019	01010118703836	07/02/2019	948244	11/02/2019	759710	07/02/2019	700	0	700	BANK CHEQUE
X-I	LAL BAH DUR MAURYA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556840	305102011000165	01010118012798	07/02/2019	01010118703835	07/02/2019	948246	12/02/2019	340717	08/01/2019	8775	878	7897	CORE-STEPS
X-I	PRATIBHA MISHRA	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100248379	01010118012799	08/02/2019	01010118703841	08/02/2019	948232	11/02/2019	340921	24/01/2019	200000	0	200000	CORE-STEPS
X-I	PRATIBHA MISHRA NB FD 3 YRS	PRATIBHA MISHRA NB FD 3 YRS	SELF CHEQUE-1		01010118012800	08/02/2019	01010118703840	08/02/2019	948240	11/02/2019	340922	24/01/2019	200000	0	200000	BANK CHEQUE
X-I	VIDHYABHUSHAN MISHRA	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100248351	01010118012801	08/02/2019	01010118703841	08/02/2019	948232	11/02/2019	340923	24/01/2019	100000	0	100000	CORE-STEPS
X-I	VIDHYABHUSHAN MISHRA NB FD 3 YRS	VIDHYABHUSHAN MISHRA NB FD 3 YRS	SELF CHEQUE-1		01010118012802	08/02/2019	01010118703840	08/02/2019	948245	11/02/2019	340924	24/01/2019	100000	0	100000	BANK CHEQUE
X-I	RABDI DEVI	R B I MUMBAI	ANDHRA BANK-ANDB0001475	147510100248360	01010118012803	08/02/2019	01010118703841	08/02/2019	948232	11/02/2019	340925	24/01/2019	100000	0	100000	CORE-STEPS

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X-I	RABDI DEVI NB FD 3 YRS	RABDI DEVI NB FD 3 YRS	SELF CHEQUE-1		01010118012804	08/02/2019	01010118703840	08/02/2019	948242	11/02/2019	340926	24/01/2019	100000	0	100000	BANK CHEQUE
X-I	ASHANT SHESHRAO GAWAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001466	25035916289	01010118012805	08/02/2019	01010118703844	08/02/2019	948232	11/02/2019	340927	24/01/2019	26228	0	26228	CORE-STEPS
X-I	ASHANT SHESHRAO GAWAI NB FD 1 YRS	ASHANT SHESHRAO GAWAI NB FD 1 YRS	SELF CHEQUE-1		01010118012806	08/02/2019	01010118703843	08/02/2019	948233	11/02/2019	340928	24/01/2019	20258	0	20258	BANK CHEQUE
X-I	ASHANT SHESHRAO GAWAI NB FD 2 YRS	ASHANT SHESHRAO GAWAI NB FD 2 YRS	SELF CHEQUE-1		01010118012807	08/02/2019	01010118703843	08/02/2019	948234	11/02/2019	340929	24/01/2019	20258	0	20258	BANK CHEQUE
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000011	00018190000111	01010118012808	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	412	23/01/2019	17245	0	17245	CORE-STEPS
X-I	ASHANT SHESHRAO GAWAI NB FD 3 YRS	ASHANT SHESHRAO GAWAI NB FD 3 YRS	SELF CHEQUE-1		01010118012809	08/02/2019	01010118703843	08/02/2019	948235	11/02/2019	340930	24/01/2019	20258	0	20258	BANK CHEQUE
X-I	ASHANT SHESHRAO GAWAI NB FD 4 YRS	ASHANT SHESHRAO GAWAI NB FD 4 YRS	SELF CHEQUE-1		01010118012810	08/02/2019	01010118703843	08/02/2019	948236	11/02/2019	340931	24/01/2019	20258	0	20258	BANK CHEQUE
X-I	ASHANT SHESHRAO GAWAI NB FD 5 YRS	ASHANT SHESHRAO GAWAI NB FD 5 YRS	SELF CHEQUE-1		01010118012811	08/02/2019	01010118703843	08/02/2019	948237	11/02/2019	340932	24/01/2019	20258	0	20258	BANK CHEQUE
X-I	ASHANT SHESHRAO GAWAI NB FD 6 YRS	ASHANT SHESHRAO GAWAI NB FD 6 YRS	SELF CHEQUE-1		01010118012812	08/02/2019	01010118703843	08/02/2019	948238	11/02/2019	340933	24/01/2019	20260	0	20260	BANK CHEQUE
X-I	S K SINGH, CCM/FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012813	08/02/2019	01010118703845	08/02/2019	901525	08/02/2019	782236	05/02/2019	633	0	633	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012814	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	2018/dec/40	05/12/2018	14750	250	14500	CORE-STEPS
X-I	S K SINGH, CCM/FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012815	08/02/2019	01010118703845	08/02/2019	901525	08/02/2019	782235	05/02/2019	633	0	633	CASH
X-I	S K SINGH, CCM/FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012816	08/02/2019	01010118703845	08/02/2019	901525	08/02/2019	782238	05/02/2019	633	0	633	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012817	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	2019/JAN/248	23/01/2019	2655	0	2655	CORE-STEPS
X-I	S K SINGH, CCM/FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012818	08/02/2019	01010118703845	08/02/2019	901525	08/02/2019	782239	05/02/2019	633	0	633	CASH
X-I	MUKUL JAIN	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001402	30018497102	01010118012819	08/02/2019	01010118703845	08/02/2019	901525	08/02/2019	657065	06/02/2019	600	0	600	CASH
X-I	S K BISWAS	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	10243625319	01010118012820	08/02/2019	01010118703845	08/02/2019	901525	08/02/2019	759290	05/02/2019	589	0	589	CASH
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19022700094224	01010118012821	08/02/2019	01010118703846	08/02/2019	948216	08/02/2019	224545	08/02/2019	117075698	0	117075698	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010118012822	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	SJM/2100/18-19	28/01/2019	6060	0	6060	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012823	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	2019/JAN/334	31/01/2019	3717	0	3717	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012824	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	2019/JAN/335	31/01/2019	8142	138	8004	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	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118012825	08/02/2019	01010118703849	08/02/2019	948232	11/02/2019	18	25/01/2019	10620	0	10620	CORE-STEP S
X-I	SANJAY KUMAR SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01431160002737	01010118012826	08/02/2019	01010118703848	08/02/2019	948232	11/02/2019	689602	05/02/2019	633	0	633	CORE-STEP S
X-I	LATHIKA R RAO	DIVISIONAL CASHIER, CSTM	CITIBANK NA-CITI0100000	5645071117	01010118012827	08/02/2019	01010118703847	08/02/2019	901526	08/02/2019	490194.po	06/02/2019	6499	0	6499	CASH
X-I	A K AGRAWAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271116068	01010118012828	08/02/2019	01010118703848	08/02/2019	948232	11/02/2019	657061	01/02/2019	498	0	498	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118012829	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	0772	24/01/2019	152483	2904	149579	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118012830	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	320	27/12/2018	71252	1357	69895	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118012831	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	0771	24/01/2018	57538	1096	56442	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118012832	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	1200117	31/12/2018	112426	2141	110285	CORE-STEP S
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118012833	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	27390	09/10/2018	735193.68	28006.68	707187	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118012834	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	346	15/09/2018	391028.16	14896.16	376132	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118012835	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	1000126	15/10/2018	376572.82	14344.82	362228	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118012836	08/02/2019	01010118703853	08/02/2019	948246	12/02/2019	379	13/10/2018	177775	3386	174389	CORE-STEP S
X-I	J.F. Info Systems	R B I MUMBAI	DENA BANK-BKDN0460111	011111023888	01010118012837	08/02/2019	01010118703851	08/02/2019	948232	11/02/2019	JFIS/JAN-06/18-1	17/01/2019	127733.82	.82	127733	CORE-STEP S
X-I	RELIABLE FURNITURE.	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118012838	08/02/2019	01010118703850	08/02/2019	948232	11/02/2019	135/2018-19	24/12/2018	24857.88	.88	24857	CORE-STEP S
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012839	08/02/2019	01010118703854	08/02/2019	948246	12/02/2019	18/17/12/004/010	20/12/2018	128173	0	128173	CORE-STEP S
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012840	08/02/2019	01010118703854	08/02/2019	948246	12/02/2019	18/17/12/S0009	20/12/2018	115355	0	115355	CORE-STEP S
X-I	TITAGARH WAGONS LIMITED.	R B I MUMBAI	YES BANK LTD-YESB0000017	001781300001131	01010118012841	08/02/2019	01010118703854	08/02/2019	948246	12/02/2019	18/17/12/004/011	20/12/2018	320431	0	320431	CORE-STEP S
X-I	YNC SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000S010	740422963	01010118012843	08/02/2019	01010118703858	08/02/2019	948251	14/02/2019	ync/mb-36/18-19	23/07/2018	541616.46	9180.46	532436	CORE-STEP S
X-I	B S P SRIVASTAVA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	34230811968	01010118012844	08/02/2019	01010118703852	08/02/2019	901526	08/02/2019	689603	08/02/2019	798	0	798	CASH
X-I	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010118012846	08/02/2019	01010118703855	08/02/2019	948248	13/02/2019	97	14/01/2019	79897	0	79897	CORE-STEP S
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010118012847	08/02/2019	01010118703865	08/02/2019	948232	11/02/2019	2018-19/630	05/02/2019	47563.94	.94	47563	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118012848	08/02/2019	01010118703868	11/02/2019	948246	12/02/2019	04 jan	01/02/2019	35360.86	1348.86	34012	CORE-STEP S
X-I	SATPAL SINGH NB FD 3 YRS	SATPAL SINGH NB FD 3 YRS	SELF CHEQUE-1		01010118012849	08/02/2019	01010118703859	08/02/2019	948243	11/02/2019	338898	23/01/2019	200000	0	200000	BANK CHEQ UE
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010118012850	08/02/2019	01010118703877	12/02/2019	948246	12/02/2019	2483	01/02/2019	35700	1360	34340	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118012851	08/02/2019	01010118703864	08/02/2019	948248	13/02/2019	PO 756824	08/02/2019	966	0	966	CORE-STEP S
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010118012852	08/02/2019	01010118703860	08/02/2019	948232	11/02/2019	WDCMH0018850317	05/01/2019	673.78	.78	673	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	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012853	08/02/2019	01010118703861	08/02/2019	948251	14/02/2019	2019/JAN/61	08/01/2019	4956	0	4956	CORE-STEP S
X-I	AMBIKA PRASAD DIVEDI	R B I MUMBAI	CANARA BANK-CNRB0002489	2489101015377	01010118012854	08/02/2019	01010118703863	08/02/2019	948232	11/02/2019	338884	29/01/2019	100000	0	100000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012855	08/02/2019	01010118703901	13/02/2019	948248	13/02/2019	163/CC	04/02/2019	37338.99	1422.99	35916	CORE-STEP S
X-I	AMBIKA PRASAD DIVEDI NB FD 3 YRS	AMBIKA PRASAD DIVEDI NB FD 3 YRS	SELF CHEQUE-1		01010118012856	08/02/2019	01010118703862	08/02/2019	948239	11/02/2019	338885	23/01/2019	300000	0	300000	BANK CHEQ UE
X-I	PUNABAI DIVEDI NB FD 3 YRS	PUNABAI DIVEDI NB FD 3 YRS	SELF CHEQUE-1		01010118012857	08/02/2019	01010118703862	08/02/2019	948241	11/02/2019	338886	23/01/2019	400000	0	400000	BANK CHEQ UE
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118012858	08/02/2019	01010118703868	11/02/2019	948246	12/02/2019	13	01/02/2019	34000	1296	32704	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118012859	08/02/2019	01010118703866	08/02/2019	948232	11/02/2019	PTL/HD/0059-SB/2	19/01/2019	1163072	0	1163072	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118012860	08/02/2019	01010118703868	11/02/2019	948246	12/02/2019	07	04/01/2019	33180	632	32548	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118012861	08/02/2019	01010118703868	11/02/2019	948246	12/02/2019	8	04/02/2019	33180	632	32548	CORE-STEP S
X-I	BHOMBE PRABHAKAR BAJIRAO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000103	20109095049	01010118012863	11/02/2019	01010118703929	14/02/2019	948252	15/02/2019	338815	18/01/2019	99808	0	99808	CORE-STEP S
X-I	MRS NANDA PRABHAKAR BHOMBE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000103	60278129204	01010118012867	11/02/2019	01010118703929	14/02/2019	948252	15/02/2019	338821	18/01/2019	99808	0	99808	CORE-STEP S
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010118012881	11/02/2019	01010118703877	12/02/2019	948246	12/02/2019	2018120024	18/01/2019	34999.66	1333.66	33666	CORE-STEP S
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010118012882	11/02/2019	01010118703877	12/02/2019	948246	12/02/2019	19	01/02/2019	36999.9	5109.9	31890	CORE-STEP S
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005110100004156	01010118012883	11/02/2019	01010118703875	11/02/2019	948248	13/02/2019	090	21/01/2019	9351	159	9192	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012884	11/02/2019	01010118703875	11/02/2019	948248	13/02/2019	2018/DEC/138	17/12/2018	15930	270	15660	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012885	11/02/2019	01010118703875	11/02/2019	948248	13/02/2019	2019/JAN/173	17/01/2019	15930	270	15660	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01010118012886	11/02/2019	01010118703875	11/02/2019	948248	13/02/2019	175/18-19	25/01/2019	7762	600	7162	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012887	11/02/2019	01010118703919	13/02/2019	948252	15/02/2019	2019/FEB/24	04/02/2019	52400	888	51512	CORE-STEP S
X-I	KRISHNA INFOTECH	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118012888	11/02/2019	01010118703875	11/02/2019	948248	13/02/2019	755389	07/02/2019	802	0	802	CORE-STEP S
X-I	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN000NDMC	NDMCA010001953227	01010118012889	11/02/2019	01010118703875	11/02/2019	948248	13/02/2019	675993	08/02/2019	1944	0	1944	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	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010118012890	11/02/2019	01010118703877	12/02/2019	948246	12/02/2019	18	01/02/2019	41625	793	40832	CORE- STEPS
X-I	Ms Panagarh Engineering Works Patna Pvt Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530026	300201010036475	01010118012891	11/02/2019	01010118703876	11/02/2019	948248	13/02/2019	PEWPPVC 33&44	19/01/2019	310064	5256	304808	CORE- STEPS
X-I	Ms Panagarh Engineering Works Patna Pvt Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530026	300201010036475	01010118012892	11/02/2019	01010118703876	11/02/2019	948248	13/02/2019	PEWPPVC 3445	19/01/2019	479034	8120	470914	CORE- STEPS
X-I	MS A S SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000381	038105000276	01010118012894	12/02/2019	01010118703883	12/02/2019	948251	14/02/2019	072	28/01/2019	15000	300	14700	CORE- STEPS
X-I	MS A S SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000381	038105000276	01010118012895	12/02/2019	01010118703883	12/02/2019	948251	14/02/2019	074	28/01/2019	26250	525	25725	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012896	12/02/2019	01010118703880	12/02/2019	901530	14/02/2019	PO 758934	11/02/2019	25000	0	25000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012897	12/02/2019	01010118703880	12/02/2019	901530	14/02/2019	PO 758933	11/02/2019	25000	0	25000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012898	12/02/2019	01010118703880	12/02/2019	901530	14/02/2019	PO 758625	11/02/2019	5000	0	5000	CASH
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118012900	12/02/2019	01010118703878	12/02/2019	948248	13/02/2019	OS011300 5927	25/01/2019	58801287	0	58801287	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012901	12/02/2019	01010118703880	12/02/2019	901530	14/02/2019	PO 758624	08/02/2019	1000	0	1000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012902	12/02/2019	01010118703880	12/02/2019	901530	14/02/2019	PO 758623	08/02/2019	4500	0	4500	CASH
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118012903	12/02/2019	01010118703884	12/02/2019	948248	13/02/2019	2202	24/01/2019	3276	63	3213	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012904	12/02/2019	01010118703884	12/02/2019	948248	13/02/2019	2449	04/02/2019	8761.66	157.66	8604	CORE- STEPS
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004418	31718367931	01010118012905	12/02/2019	01010118703882	12/02/2019	948248	13/02/2019	053	11/01/2019	2888602	280048	2608554	CORE- STEPS
X-I	MS A S SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000381	038105000276	01010118012906	12/02/2019	01010118703883	12/02/2019	948251	14/02/2019	052	13/12/2018	27500	550	26950	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012907	12/02/2019	01010118703884	12/02/2019	948248	13/02/2019	2450	04/02/2019	8183.5	149.5	8034	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118012908	12/02/2019	01010118703884	12/02/2019	948248	13/02/2019	161/COM/C R/2018-	21/01/2019	6100.5	116.5	5984	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118012909	12/02/2019	01010118703897	13/02/2019	901530	14/02/2019	PO 758626	11/02/2019	5000	0	5000	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012910	12/02/2019	01010118703919	13/02/2019	948252	15/02/2019	06/CR/18-19/B16	20/12/2018	4066709	344636	3722073	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118012911	12/02/2019	01010118703919	13/02/2019	948252	15/02/2019	06/CR/18-19/R008	06/12/2018	11873335.82	1006215.82	10867120	CORE- STEPS
X-I	A.D.ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010118012912	12/02/2019	01010118703919	13/02/2019	948252	15/02/2019	254	18/01/2019	230100	9800	220300	CORE- STEPS
X-I	MS A S SALES CORPORATION	R B I MUMBAI	ICICI BANK LTD-ICIC0000381	038105000276	01010118012913	12/02/2019	01010118703892	13/02/2019	948251	14/02/2019	082	06/02/2019	7500	150	7350	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010118012914	12/02/2019	01010118703885	12/02/2019	948248	13/02/2019	741	16/01/2019	92000	1560	90440	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010118012915	12/02/2019	01010118703901	13/02/2019	948248	13/02/2019	GE/79/18-19	01/02/2019	37571.7	1431.7	36140	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010118012916	12/02/2019	01010118703885	12/02/2019	948248	13/02/2019	742	17/01/2019	92000	1560	90440	CORE- STEPS
X-I	SUMAN KASHINATH PAWAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000175	25035473201	01010118012917	12/02/2019	01010118703896	13/02/2019	948252	15/02/2019	347034	31/01/2019	100000	0	100000	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	SHASHIKALA SINGH	R B I MUMBAI	UCO BANK-UCBA0000758	07580110019955	01010118012919	12/02/2019	01010118703902	13/02/2019	948252	15/02/2019	347070	04/02/2019	100000	0	100000	CORE-STEP S
X-I	SHIV PRATAP SINGH	R B I MUMBAI	UCO BANK-UCBA0000758	07580100003814	01010118012921	12/02/2019	01010118703902	13/02/2019	948252	15/02/2019	347072	04/02/2019	50000	0	50000	CORE-STEP S
X-I	MAHENDRA SINGH BHURARAM	R B I MUMBAI	BANK OF BARODA-BARB0GHARDA	20590100000808	01010118012925	12/02/2019	01010118703894	13/02/2019	948252	15/02/2019	338827	21/01/2019	106312	0	106312	CORE-STEP S
X-I	KAMLESH MAHENDRA	R B I MUMBAI	BANK OF BARODA-BARB0GHARDA	20590100001392	01010118012932	12/02/2019	01010118703894	13/02/2019	948252	15/02/2019	338834	21/01/2019	106313	0	106313	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118012939	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	W1/1-8.5/90%/03	05/02/2019	2631356	0	2631356	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118012941	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	MBC/90%/37	05/02/2019	5821338	0	5821338	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118012943	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	MBC/90%/76	04/02/2019	3902837	0	3902837	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012944	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	BR.SI/90%/29	29/01/2019	2107388	105369	2002019	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118012945	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	MBC/90%/81	29/01/2019	7295072	0	7295072	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012946	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	NGN/WG/90%/25	08/02/2019	1353086	0	1353086	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012947	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	KNW/MBC/90%/77	22/01/2019	4327252	0	4327252	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012948	12/02/2019	01010118703889	12/02/2019	948248	13/02/2019	KNW/MBC/90%/78	29/01/2019	4552810	0	4552810	CORE-STEP S
X-I	MS UMESH AND BROS CONSTRUCTION	R B I MUMBAI	YES BANK LTD-YESB0000078	007884600002153	01010118012949	12/02/2019	01010118703890	12/02/2019	948248	13/02/2019	U&B/RE/ONA 16	24/01/2019	14065464	1307107	12758357	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012950	13/02/2019	01010118703892	13/02/2019	948251	14/02/2019	2019/feb/84	11/02/2019	8369.62	142.62	8227	CORE-STEP S
X-I	RAVIKANT	R B I MUMBAI	SBI-SBIN0004283	10683089635	01010118012952	13/02/2019	01010118703895	13/02/2019	948251	14/02/2019	758727	11/02/2019	498	0	498	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012953	13/02/2019	01010118703904	13/02/2019	948251	14/02/2019	PO 751245	07/02/2019	885	0	885	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118012954	13/02/2019	01010118703905	13/02/2019	901529	13/02/2019	686549	12/02/2019	24750	0	24750	CASH
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118012955	13/02/2019	01010118703908	13/02/2019	948251	14/02/2019	KAN/2018/1102	22/12/2018	1601802	27150	1574652	CORE-STEP S
X-I	SANJAY KUMAR PANKAJ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004345	20053702157	01010118012957	13/02/2019	01010118703906	13/02/2019	948248	13/02/2019	PO 696195	12/02/2019	95809	0	95809	CORE-STEP S
X-I	SONEPURI ENTERPRISES	R B I MUMBAI	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010118012958	13/02/2019	01010118703907	13/02/2019	948251	14/02/2019	668030	05/02/2019	47260	0	47260	CORE-STEP S
X-I	DEEPAI TOURS AND TRAVELS	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082036	0036107040000648	01010118012974	13/02/2019	01010118703934	14/02/2019	948252	15/02/2019	24/02/2019	01/02/2019	34600	692	33908	CORE-STEP S
X-I	KUNKUBEN JAGDISH SOLANKI	R B I MUMBAI	BANK OF INDIA-BKID0000070	007010100025106	01010118012977	13/02/2019	01010118703909	13/02/2019	948252	15/02/2019	347036	31/01/2019	100000	0	100000	CORE-STEP S
X-I	MAHESH SHRIRAM KUMRE	R B I MUMBAI	SBI-SBIN0000298	31709157800	01010118012978	13/02/2019	01010118703911	13/02/2019	948252	15/02/2019	340970	28/01/2019	52318	0	52318	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118012979	13/02/2019	01010118703934	14/02/2019	948252	15/02/2019	2439-2442	01/02/2019	158844	6052	152792	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	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118012982	13/02/2019	01010118703912	13/02/2019	948250	14/02/2019	684448	07/02/2019	6000	0	6000	BANK CHEQUE
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012984	13/02/2019	01010118703918	13/02/2019	948251	14/02/2019	2017 4.4	08/02/2019	3360174	0	3360174	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118012985	13/02/2019	01010118703918	13/02/2019	948251	14/02/2019	2017 4.4	08/02/2019	5890274	0	5890274	CORE-STEPS
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118012986	13/02/2019	01010118703916	13/02/2019	948251	14/02/2019	332412	13/02/2019	64550	6455	58095	CORE-STEPS
X-I	KRISHNA INFOTECH	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000024	024011300001041	01010118012987	13/02/2019	01010118703915	13/02/2019	948251	14/02/2019	755390	07/02/2019	802	0	802	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012988	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	KNW/MBC/10%/90	25/01/2019	1226960	87641	1139319	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012989	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	KNW/MBC/10%/91	25/01/2019	669890	47850	622040	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012990	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	NGN/MBC/90%/82	31/01/2019	3938063	0	3938063	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012991	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	NGN/MBC/90%/83	08/02/2019	3594719	0	3594719	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012992	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	NGN/MBC/10%/91	25/01/2019	319916	22852	297064	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012993	13/02/2019	01010118703919	13/02/2019	948252	15/02/2019	2019/JAN/198	18/01/2019	14160	240	13920	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012994	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	NGN/MBC/10%/92	27/01/2019	683530	48824	634706	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012995	13/02/2019	01010118703919	13/02/2019	948252	15/02/2019	2019/JAN/266	25/01/2019	13216	224	12992	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012996	13/02/2019	01010118703919	13/02/2019	948252	15/02/2019	2019/JAN/233	22/01/2019	1888	32	1856	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118012997	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	NGN/MBC/10%/93	27/01/2019	651700	46551	605149	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118012998	13/02/2019	01010118703919	13/02/2019	948252	15/02/2019	2019/JAN/212	21/01/2019	11800	200	11600	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118012999	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	AHDC/MB C/90%/10	28/01/2019	2875405	143770	2731635	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118013000	13/02/2019	01010118703920	13/02/2019	948251	14/02/2019	AHDC/MB C/90%/11	06/02/2019	1958338	97917	1860421	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118013004	14/02/2019	01010118703934	14/02/2019	948252	15/02/2019	49-54	01/02/2019	208328.4	7936.4	200392	CORE-STEPS
X-I	rites ltd delhi	R B I MUMBAI	axis bank-UTIB0000004	004010200023773	01010118013006	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/01	04/01/2019	51701	0	51701	CORE-STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010118013008	14/02/2019	01010118703926	14/02/2019	948252	15/02/2019	740	16/01/2019	919996	15594	904402	CORE-STEPS
X-I	rites ltd KOLKATA	R B I MUMBAI	axis bank-UTIB0000004	004010200023773	01010118013010	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/08	04/01/2019	30498	0	30498	CORE-STEPS
X-I	rites ltd KOLKATA	R B I MUMBAI	axis bank-UTIB0000004	004010200023773	01010118013011	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/10	04/01/2019	51289	0	51289	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	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013012	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/07	04/01/2019	103413	0	103413	CORE-STEP S
X-I	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013013	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/016	04/01/2019	4876	0	4876	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013014	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/013	04/01/2019	154776	0	154776	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013015	14/02/2019	01010118703928	14/02/2019	948252	15/02/2019	CR/JAN18/X/011	04/01/2019	179581	0	179581	CORE-STEP S
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010118013019	14/02/2019	01010118703934	14/02/2019	948252	15/02/2019	018/2018	08/02/2019	42080.02	1604.02	40476	CORE-STEP S
X-I	REGISTRAR DISTRICT CONSUMER FORAM BULDHANA	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-1		01010118013026	14/02/2019	01010118703927	14/02/2019	901531	14/02/2019	324919	14/02/2019	4653	0	4653	DEMA ND DRAFT
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118013027	14/02/2019	01010118703934	14/02/2019	948252	15/02/2019	1359	04/02/2019	39766	674	39092	CORE-STEP S
X-I	DHRUBAJYOTI SENGUPTA	R B I MUMBAI	ICICI BANK LTD-ICICI0006276	627601139797	01010118013029	14/02/2019	01010118703935	14/02/2019	948252	15/02/2019	592195	05/02/2019	38910	0	38910	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118013030	14/02/2019	01010118703930	14/02/2019	948252	15/02/2019	CR/JAN18/X/015	04/01/2019	317131	0	317131	CORE-STEP S
X-I	SUN COMPUTERS	R B I MUMBAI	BANK OF INDIA-BKID0006630	663020110000120	01010118013032	14/02/2019	01010118703933	14/02/2019	948252	15/02/2019	GST-1206/18-19	25/01/2019	12694.99	.99	12694	CORE-STEP S
X-I	Punjab General Industries Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0016700	0167008700008748	01010118013048	14/02/2019	01010118703937	14/02/2019	948252	15/02/2019	137	04/09/2018	97197	1648	95549	CORE-STEP S
X-I	Punjab General Industries Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0016700	0167008700008748	01010118013049	14/02/2019	01010118703937	14/02/2019	948252	15/02/2019	138	04/09/2018	71910	1219	70691	CORE-STEP S
X-I	Punjab General Industries Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0016700	0167008700008748	01010118013050	14/02/2019	01010118703937	14/02/2019	948252	15/02/2019	139	04/09/2018	91073	1544	89529	CORE-STEP S
X-I	Punjab General Industries Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0016700	0167008700008748	01010118013051	14/02/2019	01010118703937	14/02/2019	948252	15/02/2019	140	04/09/2018	129202	2190	127012	CORE-STEP S
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010118013061	14/02/2019	01010118703940	14/02/2019	948252	15/02/2019	BP-CMS-180855S	10/01/2019	8041110	136290	7904820	CORE-STEP S
X-I	Sigtel signal and Telecommunication pvt ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040524	64087356744	01010118013065	14/02/2019	01010118703944	15/02/2019	948252	15/02/2019	CPM/Conv/53/13th	11/02/2019	371398.97	16403.97	354995	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	AXIS BANK-UTIB0000214	214010200003063	01010118013089	15/02/2019	01010118703942	15/02/2019	948252	15/02/2019	VBCL/2018-19/652	25/12/2018	3964800	67200	3897600	CORE-STEP S
X-II	ASHISH MARKETING	R B I MUMBAI	ICICI BANK LTD-ICICI0000228	022805001849	01010218002458	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	S/82	01/10/2018	274713.6	.6	274713	CORE-STEP S
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032305002638	01010218002459	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	R/74	10/10/2018	935200	16700	918500	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010218002460	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	DH/980	08/10/2018	13438.38	1075.38	12363	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010218002461	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	DH/1067	24/10/2018	174424.32	13954.32	160470	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010218002462	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	IBB02776	11/10/2018	686206.92	13070.92	673136	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010218002463	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	4304	22/08/2018	792857.52	19366.52	773491	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010218002464	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	SI/4589	31/08/2018	261069.64	4662.64	256407	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010218002465	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	SI/5187	21/09/2018	18097.22	.22	18097	CORE-STEP S

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X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002466	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	SI/5395	27/09/2018	177070.48	.48	177070	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002467	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	SI/5546	03/10/2018	41603.52	.52	41603	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002468	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	SI/6065	23/10/2018	330342.09	5899.09	324443	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002469	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/8248	17/09/2018	16119.04	.04	16119	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002470	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/9266	05/10/2018	288960.85	5160.85	283800	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002471	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/9347	06/10/2018	530313.9	9469.9	520844	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002472	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/9994	20/10/2018	112620.04	.04	112620	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002473	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/10018	20/10/2018	27977.6	.6	27977	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002474	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/10347	25/10/2018	200914	3588	197326	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002475	06/02/2019	01010218700467	06/02/2019	948246	12/02/2019	KE/10954	05/11/2018	134196.72	.72	134196	CORE-STEP
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010218002476	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	KP/2532	29/09/2018	5191.64	.64	5191	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010218002477	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	JSI/8833	11/10/2018	7843.5	.5	7843	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01010218002478	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	MH/LS/092	11/10/2018	105280	0	105280	CORE-STEP
X-II	Mehta Surgical	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002479	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	000907	14/11/2018	10528	0	10528	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010218002480	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	NSI-0329/2018-19	19/10/2018	219856	0	219856	CORE-STEP
X-II	ROCHE PRODUCTS INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0003869008	01010218002481	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	MHMU11800034094	15/10/2018	946892.8	16908.8	929984	CORE-STEP
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010218002482	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	RTC/18-19/415	17/11/2018	52643.14	.14	52643	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010218002483	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	SA/1685	29/09/2018	60361.72	.72	60361	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010218002484	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	SA/1977	26/10/2018	885305.98	15809.98	869496	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002485	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	G/579	28/05/2018	190120	3395	186725	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010218002486	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	1800284003461	29/08/2018	1145913.26	20463.26	1125450	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010218002487	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	1800284004135	25/09/2018	365728.68	6966.68	358762	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010218002488	06/02/2019	01010218700468	06/02/2019	948246	12/02/2019	1800284004837	23/10/2018	72001.44	.44	72001	CORE-STEP

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X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002489	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2134	30/11/2018	2400480	0	2400480	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002490	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2135	30/11/2018	4114840	0	4114840	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002491	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2136	28/11/2018	3396877	0	3396877	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002492	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2059	29/01/2018	7658966	0	7658966	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002493	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2040	22/10/2018	4806430	0	4806430	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002494	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2034	22/02/2018	4959031	0	4959031	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002495	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2125	02/11/2018	4003817	0	4003817	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002496	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2124	02/11/2018	4870404	0	4870404	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002497	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2003	17/11/2017	3809142	0	3809142	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002498	06/02/2019	01010218700469	06/02/2019	948246	12/02/2019	2133	29/10/2018	3616649	0	3616649	CORE-STEP
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID008700	874730110000080	01010218002499	07/02/2019	01010218700470	07/02/2019	948246	12/02/2019	17AG02066	21/12/2017	547907.36	20742.36	527165	CORE-STEP
X-II	Bethany TrustBethany Hospital	Bethany TrustBethany Hospital	AXIS BANK-UTIB0000061	061010100019886	01010218002500	07/02/2019	01010218700471	07/02/2019	948217	08/02/2019	753261	04/02/2019	144245	0	144245	BANK CHEQUE
X-II	V CARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272000008047	01010218002502	08/02/2019	01010218700473	08/02/2019	948246	12/02/2019	600001776/18-19	06/12/2018	118164.02	25633.02	92531	CORE-STEP
X-II	Schiller Healthcare India Pvt Ltd	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010218002504	08/02/2019	01010218700474	08/02/2019	948251	14/02/2019	SI-3473018001943	12/08/2018	586880	10480	576400	CORE-STEP
X-II	Schiller Healthcare India Pvt Ltd	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010218002505	08/02/2019	01010218700475	08/02/2019	948251	14/02/2019	SI-3473018001942	11/08/2018	784000	14000	770000	CORE-STEP
X-II	CONFIDENT DENTAL EQUIPMENTS PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000086	0862000100217601	01010218002506	08/02/2019	01010218700476	08/02/2019	948246	12/02/2019	1147	19/01/2019	75974.99	1288.99	74686	CORE-STEP
X-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218002507	08/02/2019	01010218700477	08/02/2019	948251	14/02/2019	126	11/12/2018	20602.8	.8	20602	CORE-STEP
X-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218002508	08/02/2019	01010218700477	08/02/2019	948251	14/02/2019	108/2018-19	21/11/2018	93810	0	93810	CORE-STEP
X-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218002509	08/02/2019	01010218700477	08/02/2019	948251	14/02/2019	109/2018-19	01/11/2018	24128.64	.64	24128	CORE-STEP
X-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218002510	08/02/2019	01010218700477	08/02/2019	948251	14/02/2019	123/2018-19	21/11/2018	44486	0	44486	CORE-STEP
X-II	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010218002511	08/02/2019	01010218700479	08/02/2019	948246	12/02/2019	421	20/10/2018	45725	13434	32291	CORE-STEP
X-II	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010218002512	08/02/2019	01010218700479	08/02/2019	948246	12/02/2019	422	20/10/2018	37299.8	632.8	36667	CORE-STEP
X-II	VISION MEDICAL SYSTEMS	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602000005112	01010218002513	08/02/2019	01010218700480	08/02/2019	948246	12/02/2019	CR604	22/12/2017	102483	0	102483	CORE-STEP
X-II	VISION MEDICAL SYSTEMS	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602000005112	01010218002514	08/02/2019	01010218700480	08/02/2019	948246	12/02/2019	CR386	22/09/2018	90360	0	90360	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010218002515	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	R/86	17/10/2018	18849.6	377.6	18472	CORE-STEP

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X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010218002516	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	D1819/0461	13/11/2018	19353.6	.6	19353	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010218002517	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	D1819/0473	20/11/2018	19178.88	384.88	18794	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010218002518	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	DH/1110	05/11/2018	19859.84	397.84	19462	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002519	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SI/6455	12/11/2018	12600	0	12600	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002520	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SI/6476	13/11/2018	6015.74	120.74	5895	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002521	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SI/6600	17/11/2018	19474.56	.56	19474	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002522	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SI/6601	17/11/2018	2399.04	48.04	2351	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002523	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SI/6605	17/11/2018	10472	0	10472	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002524	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SI/6684	21/11/2018	10472	0	10472	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010218002525	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	KE/7900	08/09/2018	4812.2	.2	4812	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010218002526	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	JSI/5400	21/03/2018	18424	0	18424	CORE-STEP S
X-II	MAHAVIR MEDICAL SUPPLY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016019621	01010218002527	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	SG-2053	08/11/2018	19998.72	.72	19998	CORE-STEP S
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010218002528	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	MP/8927	31/10/2018	19952.04	.04	19952	CORE-STEP S
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010218002529	11/02/2019	01010218700481	11/02/2019	948251	14/02/2019	S/74391	16/11/2018	19454.58	.58	19454	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010218002530	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	SA/406	14/05/2018	10096.8	.8	10096	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805001661	01010218002531	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	MUM-18/14821	10/08/2018	4480	0	4480	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002532	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/573	08/10/2018	1316	0	1316	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002533	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/622	27/10/2018	15611.64	.64	15611	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002534	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/635	02/11/2018	17668.22	353.22	17315	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002535	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/658	12/11/2018	18412.8	.8	18412	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002536	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/674	17/11/2018	15611.64	.64	15611	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002537	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/676	19/11/2018	18412.8	.8	18412	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002538	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/683	22/11/2018	9706.68	194.68	9512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010218002539	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	T/689	28/11/2018	11929.68	798.68	11131	CORE-STEP S
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010218002540	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	KP/3239	17/11/2018	19786.47	.47	19786	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002541	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	G/2410	17/10/2018	1470	0	1470	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002542	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	G/2405	17/10/2018	18112.5	.5	18112	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002543	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	G/2782	20/11/2018	11424	0	11424	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002544	11/02/2019	01010218700482	11/02/2019	948251	14/02/2019	G/2830	22/11/2018	19918.08	398.08	19520	CORE- STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001216	60086103861	01010218002548	11/02/2019	01010218700485	11/02/2019	948248	13/02/2019	0839/18-19	17/12/2018	30680	0	30680	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	R B I MUMBAI	HSBC-HSBC0400002	030775316001	01010218002549	11/02/2019	01010218700486	11/02/2019	948251	14/02/2019	1125820	22/05/2018	609000	11600	597400	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	R B I MUMBAI	HSBC-HSBC0400002	030775316001	01010218002550	11/02/2019	01010218700486	11/02/2019	948251	14/02/2019	1119969	15/03/2018	257250	0	257250	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000227	912020024045124	01010218002551	11/02/2019	01010218700486	11/02/2019	948251	14/02/2019	09-18-19- 1524	26/09/2018	551250	10500	540750	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000227	912020024045124	01010218002552	11/02/2019	01010218700486	11/02/2019	948251	14/02/2019	10-18-19- 1747	23/10/2018	551250	10500	540750	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000227	912020024045124	01010218002553	11/02/2019	01010218700486	11/02/2019	948251	14/02/2019	11-18-19- 1949	16/11/2018	551250	10500	540750	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011846	04/02/2019	01010318700754	12/02/2019	825522	13/02/2019	80546	30/09/2018	86871.6	.6	86871	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010318011847	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	00845	30/01/2019	692522.84	.84	692522	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010318011848	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	99848	20/12/2018	902877.44	.44	902877	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011849	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	80865	30/09/2018	22882.58	.58	22882	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010318011850	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	81A	14/11/2018	57985.2	983.2	57002	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011852	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	71027	31/03/2018	984.12	.12	984	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011853	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	71425	31/03/2018	1459.5	.5	1459	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011854	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	71203	31/03/2018	13381.2	.2	13381	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011855	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	71026	30/03/2018	19523.1	.1	19523	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011856	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	71028	31/03/2018	19906.6	.6	19906	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010318011857	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	71033	31/03/2018	33058.2	.2	33058	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	R B I MUMBAI	BANK OF INDIA- BKID0004021	402120110000283	01010318011859	04/02/2019	01010318700748	08/02/2019	825519	08/02/2019	394	23/08/2017	81312	3175	78137	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011860	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	1014	04/02/2019	653607.2	26144.2	627463	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01010318011861	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	027/TP/18- 19/CR	12/01/2019	457132	272459	184673	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011862	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	cr11	04/02/2019	689012.86	13780.86	675232	CORE- STEPS

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SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011863	04/02/2019	01010318700746	08/02/2019	825518	08/02/2019	1012-A	04/02/2019	1182055.56	47282.56	1134773	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01010318011864	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	028/TP/18-19/CR	12/01/2019	89668.2	1520.2	88148	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011865	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	cr1015	04/02/2019	1182055.56	.56	1182055	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011866	04/02/2019	01010318700746	08/02/2019	825518	08/02/2019	1013*A	04/02/2019	792672.56	.56	792672	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318011867	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	00590	01/02/2019	728084.56	.56	728084	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010318011870	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	461	28/01/2019	308227.5	5871.5	302356	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01010318011871	04/02/2019	01010318700743	07/02/2019	825518	08/02/2019	29	12/01/2019	130106.8	2205.8	127901	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010318011872	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	428	21/01/2019	1516000.08	180476.08	1335524	CORE-STEP
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010318011873	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	KEPL/18-19/214	04/01/2019	868341.17	14718.17	853623	CORE-STEP
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010318011875	04/02/2019	01010318700740	06/02/2019	825517	07/02/2019	KEPL/18-19/214A	04/01/2019	45702.17	775.17	44927	CORE-STEP
SBS	GMMCO LTD-RAIGAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000004	00040120000233	01010318011876	04/02/2019	01010318700752	12/02/2019	825522	13/02/2019	5383	19/11/2018	437788.26	7420.26	430368	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011878	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	101842	08/05/2018	89267	0	89267	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010318011879	04/02/2019	01010318700749	11/02/2019	825521	12/02/2019	25A	04/02/2019	101291	0	101291	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011880	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	101787	03/05/2018	653010.75	12438.75	640572	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010318011881	04/02/2019	01010318700751	12/02/2019	825521	12/02/2019	90	17/01/2019	42723.46	854.46	41869	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011883	04/02/2019	01010318700753	12/02/2019	825522	13/02/2019	105029	09/09/2017	350112	27676	322436	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010318011885	04/02/2019	01010318700751	12/02/2019	825521	12/02/2019	89	17/01/2019	29002.06	580.06	28422	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011886	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	100146	12/01/2019	192937.08	19294.08	173643	CORE-STEP
SBS	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211707	50417839043	01010318011887	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	8	28/01/2019	52500	4200	48300	CORE-STEP
SBS	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010318011889	04/02/2019	01010318700756	13/02/2019	825524	14/02/2019	308A	10/12/2018	76700	1300	75400	CORE-STEP
SBS	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211707	50417839043	01010318011890	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	09	28/01/2019	89250	5355	83895	CORE-STEP
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01010318011891	04/02/2019	01010318700748	08/02/2019	825519	08/02/2019	00593	13/12/2018	191394	3646	187748	CORE-STEP

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318011892	04/02/2019	01010318700751	12/02/2019	825521	12/02/2019	100156	12/01/2019	561319.5	66824.5	494495	CORE-STEP
SBS	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006292	629205031705	01010318011893	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	165	30/01/2019	2510508.09	42551.09	2467957	CORE-STEP
SBS	BALAJI RUBBER FACTORY-PUNE	R B I MUMBAI	SBI-SBIN0004523	36273638401	01010318011894	04/02/2019	01010318700743	07/02/2019	825518	08/02/2019	288/95%	30/01/2019	466830	58032	408798	CORE-STEP
SBS	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006292	629205031705	01010318011895	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	165a	30/01/2019	132131.99	2240.99	129891	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010318011897	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	0219/A	19/01/2019	21199.88	359.88	20840	CORE-STEP
SBS	KRISTEEL CORPORATION-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0000215	02150200009040	01010318011898	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	190	26/12/2018	473516.4	9019.4	464497	CORE-STEP
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010318011899	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	213	04/01/2019	771808.5	78076.5	693732	CORE-STEP
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010318011900	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	213/A	04/01/2019	40621.5	689.5	39932	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01010318011901	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	209	02/02/2019	15120	302	14818	CORE-STEP
SBS	GALAXY INSTRUMENT-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210684	20586868651	01010318011902	04/02/2019	01010318700756	13/02/2019	825524	14/02/2019	124	31/01/2019	48510	5775	42735	CORE-STEP
SBS	INDUSTRIAL FORGE ENGG.CO.LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006726	30100299808	01010318011903	04/02/2019	01010318700747	08/02/2019	825519	08/02/2019	3628	31/12/2018	2325630.26	44298.26	2281332	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010318011904	04/02/2019	01010318700746	08/02/2019	825518	08/02/2019	GST-137	19/12/2018	74443.84	7444.84	66999	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010318011905	04/02/2019	01010318700748	08/02/2019	825519	08/02/2019	GST-156	14/01/2019	167755.88	.88	167755	CORE-STEP
SBS	ASIANARC ELECTRODES PVT.LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318011906	04/02/2019	01010318700759	14/02/2019	825525	15/02/2019	045	14/07/2018	322813.78	11927.78	310886	CORE-STEP
SBS	ASIANARC ELECTRODES PVT.LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318011907	04/02/2019	01010318700759	14/02/2019	825525	15/02/2019	044	14/07/2018	127209.51	4700.51	122509	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010318011909	04/02/2019	01010318700756	13/02/2019	825524	14/02/2019	SRPL/1378	09/01/2019	64372.35	1226.35	63146	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010318011910	04/02/2019	01010318700748	08/02/2019	825519	08/02/2019	461A	28/01/2019	135528.9	2297.9	133231	CORE-STEP
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01010318011911	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	706549	01/02/2019	25704	0	25704	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010318011912	04/02/2019	01010318700745	08/02/2019	825518	08/02/2019	6135026497	17/02/2018	189567	3213	186354	CORE-STEP
SBS	RETEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000151	015102000003371	01010318011913	04/02/2019	01010318700753	12/02/2019	825522	13/02/2019	30/18-19	14/01/2019	20706	0	20706	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010318011914	04/02/2019	01010318700744	07/02/2019	825518	08/02/2019	6135026612	26/12/2018	70699.7	.7	70699	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318011915	04/02/2019	01010318700750	11/02/2019	825521	12/02/2019	MSO/LUBE S/CRL/4	21/12/2018	56498.4	.4	56498	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010318011917	05/02/2019	01010318700751	12/02/2019	825521	12/02/2019	418	27/12/2018	204612	4092	200520	CORE-STEP
SBS	MANGAL CORPORATION-KOLKATA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000361	03611100030661	01010318011918	05/02/2019	01010318700747	08/02/2019	825519	08/02/2019	51	04/02/2019	337420.65	6427.65	330993	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01010318011920	05/02/2019	01010318700756	13/02/2019	825524	14/02/2019	6648	05/02/2019	29632.16	502.16	29130	CORE-STEP
SBS	UNIQUE INDUSTRIES-AMBALA CITY	R B I MUMBAI	ICICI BANK LTD-ICIC0000233	023305002563	01010318011921	05/02/2019	01010318700756	13/02/2019	825524	14/02/2019	1924	05/02/2019	120183	2037	118146	CORE-STEP

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SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010318011922	05/02/2019	01010318700748	08/02/2019	825519	08/02/2019	264	10/01/2019	525483	10009	515474	CORE-STEPS
SBS	KANPUR EXPPELLER COMPANY-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN001080	10409394633	01010318011923	05/02/2019	01010318700745	08/02/2019	825518	08/02/2019	87	21/12/2018	106753.5	.5	106753	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010318011924	05/02/2019	01010318700748	08/02/2019	825519	08/02/2019	212A	14/01/2019	104076	1764	102312	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010318011926	05/02/2019	01010318700748	08/02/2019	825519	08/02/2019	199a	05/02/2019	49597.64	840.64	48757	CORE-STEPS
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010318011927	05/02/2019	01010318700745	08/02/2019	825518	08/02/2019	31	30/01/2019	537652.5	21560.5	516092	CORE-STEPS
SBS	NEW VISHKO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010318011929	05/02/2019	01010318700749	11/02/2019	825521	12/02/2019	91	05/02/2019	12713.5	1271.5	11442	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010318011930	05/02/2019	01010318700741	06/02/2019	825517	07/02/2019	049	29/01/2019	2797899.42	47422.42	2750477	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010318011931	05/02/2019	01010318700741	06/02/2019	825517	07/02/2019	GFI/202	17/01/2019	297523.8	5667.8	291856	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010318011932	06/02/2019	01010318700744	07/02/2019	825518	08/02/2019	211A	14/01/2019	91096	1544	89552	CORE-STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505106767	01010318011933	06/02/2019	01010318700749	11/02/2019	825521	12/02/2019	1653/ 5%	22/12/2018	175825.6	2980.6	172845	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010318011934	06/02/2019	01010318700751	12/02/2019	825521	12/02/2019	33	25/01/2019	598507.8	10144.8	588363	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010318011935	06/02/2019	01010318700753	12/02/2019	825522	13/02/2019	30	16/01/2019	300636	5727	294909	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000142	01010318011936	06/02/2019	01010318700748	08/02/2019	825519	08/02/2019	149	27/11/2018	1162890	88510	1074380	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000142	01010318011937	06/02/2019	01010318700748	08/02/2019	825519	08/02/2019	150	27/11/2018	101775	3761	98014	CORE-STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000140	01010318011938	06/02/2019	01010318700744	07/02/2019	825518	08/02/2019	94A	20/12/2018	98000	1750	96250	CORE-STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000140	01010318011939	06/02/2019	01010318700752	12/02/2019	825522	13/02/2019	91	07/12/2018	39825	675	39150	CORE-STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	R B I MUMBAI	BANK OF INDIA-BKID0006037	603720110000140	01010318011940	06/02/2019	01010318700751	12/02/2019	825521	12/02/2019	90	07/12/2018	13275	225	13050	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010318011943	06/02/2019	01010318700749	11/02/2019	825521	12/02/2019	045/A	21/06/2017	6961.29	.29	6961	CORE-STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01010318011944	06/02/2019	01010318700758	14/02/2019	825524	14/02/2019	79	02/02/2019	276120	15725	260395	CORE-STEPS
SBS	PULLMAN ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	INDUSIND BANK-INDB0000963	201002375930	01010318011946	06/02/2019	01010318700749	11/02/2019	825521	12/02/2019	048	12/11/2018	11466	688	10778	CORE-STEPS
SBS	PULLMAN ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	INDUSIND BANK-INDB0000963	201002375930	01010318011947	06/02/2019	01010318700749	11/02/2019	825521	12/02/2019	061	06/12/2018	176400	55440	120960	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010318011948	06/02/2019	01010318700751	12/02/2019	825521	12/02/2019	461	28/01/2019	7133.1	121.1	7012	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010318011949	06/02/2019	01010318700752	12/02/2019	825522	13/02/2019	408	31/12/2018	186558	3162	183396	CORE-STEPS
SBS	B.S.INDUSTRIES-GREATER NOIDA	R B I MUMBAI	YES BANK LTD-YESB0000025	002585800000386	01010318011950	06/02/2019	01010318700756	13/02/2019	825524	14/02/2019	104	11/01/2019	317850.75	44196.75	273654	CORE-STEPS

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SBS	INTRA CONTINENTAL ENGINEERING CORP-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000618	01010318011951	06/02/2019	01010318700753	12/02/2019	825522	13/02/2019	025	29/01/2019	29943.9	570.9	29373	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011955	06/02/2019	01010318700755	13/02/2019	825524	14/02/2019	5583	14/01/2019	4709.69	80.69	4629	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011956	06/02/2019	01010318700755	13/02/2019	825524	14/02/2019	5637	18/01/2019	4709.69	80.69	4629	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011957	06/02/2019	01010318700755	13/02/2019	825524	14/02/2019	5488	08/01/2019	6173.65	104.65	6069	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011958	06/02/2019	01010318700755	13/02/2019	825524	14/02/2019	5626	17/01/2019	7229.52	123.52	7106	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011959	06/02/2019	01010318700755	13/02/2019	825524	14/02/2019	5670	22/01/2019	4575.99	77.99	4498	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011960	06/02/2019	01010318700755	13/02/2019	825524	14/02/2019	5709	25/01/2019	5574.75	94.75	5480	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011961	06/02/2019	01010318700757	13/02/2019	825524	14/02/2019	5489	01/01/2019	19617.5	332.5	19285	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011962	06/02/2019	01010318700757	13/02/2019	825524	14/02/2019	5560	11/01/2019	17655.76	299.76	17356	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011963	06/02/2019	01010318700757	13/02/2019	825524	14/02/2019	5627	17/01/2018	19617.5	332.5	19285	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318011964	06/02/2019	01010318700757	13/02/2019	825524	14/02/2019	5669	22/01/2019	13732.26	233.26	13499	CORE-STEP
SBS	S.M.INTERATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01010318011967	06/02/2019	01010318700758	14/02/2019	825524	14/02/2019	105	29/10/2018	1622838	30912	1591926	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010318011969	07/02/2019	01010318700745	08/02/2019	825518	08/02/2019	31A	01/02/2019	28297.5	539.5	27758	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318011970	07/02/2019	01010318700746	08/02/2019	825518	08/02/2019	46049	30/01/2019	59553.1	1010.1	58543	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318011971	07/02/2019	01010318700746	08/02/2019	825518	08/02/2019	46050	30/01/2019	56260.04	954.04	55306	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318011972	07/02/2019	01010318700746	08/02/2019	825518	08/02/2019	46053	30/01/2019	36945.8	626.8	36319	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011974	07/02/2019	01010318700753	12/02/2019	825522	13/02/2019	599/98%	06/02/2019	174848.53	2964.53	171884	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011975	07/02/2019	01010318700753	12/02/2019	825522	13/02/2019	595/2%	29/01/2019	3189.89	54.89	3135	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010318011976	07/02/2019	01010318700753	12/02/2019	825522	13/02/2019	595/98%	29/01/2019	156303.97	2649.97	153654	CORE-STEP
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011977	07/02/2019	01010318700749	11/02/2019	825521	12/02/2019	10221/9956	17/12/2018	2730000	0	2730000	CORE-STEP
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318011978	07/02/2019	01010318700751	12/02/2019	825521	12/02/2019	10369/1291A	04/02/2019	1867047	0	1867047	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010318011981	07/02/2019	01010318700751	12/02/2019	825521	12/02/2019	091/18-19	20/12/2018	74825.87	2993.87	71832	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01010318011982	07/02/2019	01010318700751	12/02/2019	825521	12/02/2019	94 A/18-19	24/12/2018	38526.71	18169.71	20357	CORE-STEP
SBS	MICA MOLD P.LTD-JAMSHEDPUR	R B I MUMBAI	IDBI BANK LTD-IBKL0000017	017102000011440	01010318011983	07/02/2019	01010318700748	08/02/2019	825519	08/02/2019	26/2018-2019	26/12/2018	50190	5975	44215	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010318011984	07/02/2019	01010318700753	12/02/2019	825522	13/02/2019	934/18-19	22/01/2019	2303750.19	43881.19	2259869	CORE-STEP

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SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010318011985	07/02/2019	01010318700749	11/02/2019	825521	12/02/2019	456	15/12/2018	1698148.8	32346.8	1665802	CORE-STEP
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010200000911	01010318011986	07/02/2019	01010318700751	12/02/2019	825521	12/02/2019	8283-A	06/02/2019	1679.48	32.48	1647	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010318011987	07/02/2019	01010318700752	12/02/2019	825522	13/02/2019	846	07/02/2019	149529.6	2990.6	146539	CORE-STEP
SBS	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN000631	37022314974	01010318011991	07/02/2019	01010318700748	08/02/2019	825519	08/02/2019	vc107	16/01/2019	1351079.8	36409.8	1314670	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011994	07/02/2019	01010318700749	11/02/2019	825521	12/02/2019	81A	07/02/2019	4183.2	75.2	4108	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011995	07/02/2019	01010318700759	14/02/2019	825525	15/02/2019	92/2	07/02/2019	6333.78	107.78	6226	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011996	07/02/2019	01010318700759	14/02/2019	825525	15/02/2019	92/5	07/02/2019	3401.8	57.8	3344	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011997	07/02/2019	01010318700759	14/02/2019	825525	15/02/2019	92/3	07/02/2019	18733.68	317.68	18416	CORE-STEP
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010318011998	07/02/2019	01010318700759	14/02/2019	825525	15/02/2019	92/4	07/02/2019	27476.08	466.08	27010	CORE-STEP
SBS	DURGA INDUSTRIES-DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01010318011999	07/02/2019	01010318700751	12/02/2019	825521	12/02/2019	341	24/11/2018	343661.61	58248.61	285413	CORE-STEP
SBS	AARDEE ENTERPRISE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000000181	01010318012000	07/02/2019	01010318700752	12/02/2019	825522	13/02/2019	AE/054	12/12/2018	438900	17138	421762	CORE-STEP
SBS	SIEMENS LTD-Gurgaon	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01010318012002	07/02/2019	01010318700759	14/02/2019	825525	15/02/2019	09003	14/01/2019	212400	3600	208800	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462320000980	01010318012007	08/02/2019	01010318700749	11/02/2019	825521	12/02/2019	5392/5f	04/02/2019	21322.6	6	21322	CORE-STEP
SBS	SHIVAM ENTERPRISE-KOLKATA	R B I MUMBAI	INDUSIND BANK-INDB0000515	200013327646	01010318012010	08/02/2019	01010318700758	14/02/2019	825524	14/02/2019	34	07/05/2018	110250	6510	103740	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010318012011	08/02/2019	01010318700748	08/02/2019	825519	08/02/2019	519	02/02/2019	2953797	56263	2897534	CORE-STEP
SBS	PHOENIX RUBBER WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000180	11063089269	01010318012012	08/02/2019	01010318700759	14/02/2019	825525	15/02/2019	103	04/02/2019	400890	49187	351703	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010318012013	08/02/2019	01010318700748	08/02/2019	825519	08/02/2019	499	24/01/2019	2953797	56263	2897534	CORE-STEP
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010318012014	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	137	07/02/2019	63433.86	1075.86	62358	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010318012015	08/02/2019	01010318700748	08/02/2019	825519	08/02/2019	520	02/02/2019	2172056.25	41373.25	2130683	CORE-STEP
SBS	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	R B I MUMBAI	PNB-PUNB0335800	3358002100061452	01010318012016	08/02/2019	01010318700749	11/02/2019	825521	12/02/2019	RWI/88	05/02/2019	462939.76	57549.76	405390	CORE-STEP
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBIORABA14	0851250020010	01010318012017	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	506	24/01/2019	1091664	43776	1047888	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318012018	08/02/2019	01010318700760	14/02/2019	825525	15/02/2019	17041	30/05/2017	3542	0	3542	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318012019	08/02/2019	01010318700760	14/02/2019	825525	15/02/2019	17038	28/05/2017	6329	0	6329	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318012020	08/02/2019	01010318700760	14/02/2019	825525	15/02/2019	17004	07/04/2017	5473	0	5473	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318012021	08/02/2019	01010318700760	14/02/2019	825525	15/02/2019	17024	10/05/2017	7775	0	7775	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318012022	08/02/2019	01010318700760	14/02/2019	825525	15/02/2019	17033A	24/05/2017	6329	0	6329	CORE-STEP

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SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720100020010	01010318012024	08/02/2019	01010318700760	14/02/2019	825525	15/02/2019	17042B	30/05/2017	3514	0	3514	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010318012025	08/02/2019	01010318700759	14/02/2019	825525	15/02/2019	00577	19/11/2018	93442.6	1584.6	91858	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010318012026	08/02/2019	01010318700759	14/02/2019	825525	15/02/2019	00582	28/11/2018	93507.52	1585.52	91922	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318012030	08/02/2019	01010318700753	12/02/2019	825522	13/02/2019	135	14/01/2019	108512.8	4123.8	104389	CORE-STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000161	533348	01010318012031	08/02/2019	01010318700753	12/02/2019	825522	13/02/2019	10233	07/02/2019	1058460	60278	998182	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000314	03142790000264	01010318012032	08/02/2019	01010318700756	13/02/2019	825524	14/02/2019	4928	27/10/2018	1681500	196650	1484850	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010318012033	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	1394	14/01/2019	643723.5	12261.5	631462	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010318012035	08/02/2019	01010318700754	12/02/2019	825522	13/02/2019	1377	09/01/2019	16571.1	316.1	16255	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318012036	08/02/2019	01010318700751	12/02/2019	825521	12/02/2019	227AB	21/12/2018	18400.92	.92	18400	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010318012037	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	253	24/01/2019	355393	6024	349369	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010318012038	08/02/2019	01010318700759	14/02/2019	825525	15/02/2019	28	24/01/2019	683222.66	13014.66	670208	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010318012040	08/02/2019	01010318700759	14/02/2019	825525	15/02/2019	29	24/01/2019	1545730.71	29442.71	1516288	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010318012041	08/02/2019	01010318700756	13/02/2019	825524	14/02/2019	4996/3495	08/02/2019	12271.92	245.92	12026	CORE-STEPS
SBS	B.K. INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050000452	01010318012044	08/02/2019	01010318700758	14/02/2019	825524	14/02/2019	086	17/11/2018	476280	26414	449866	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010318012046	08/02/2019	01010318700756	13/02/2019	825524	14/02/2019	t566	06/11/2018	5201.44	88.44	5113	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010318012047	08/02/2019	01010318700756	13/02/2019	825524	14/02/2019	t591	15/11/2018	9102.52	154.52	8948	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010318012049	08/02/2019	01010318700758	14/02/2019	825524	14/02/2019	t765	09/01/2019	45273.24	768.24	44505	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01010318012052	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	320	18/01/2019	3076888.5	58607.5	3018281	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01010318012054	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	320A	18/01/2019	161941.5	3085.5	158856	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318012055	08/02/2019	01010318700752	12/02/2019	825522	13/02/2019	134	14/01/2019	269040	10224	258816	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01010318012057	08/02/2019	01010318700749	11/02/2019	825521	12/02/2019	285	12/12/2018	447951.6	7592.6	440359	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01010318012059	08/02/2019	01010318700749	11/02/2019	825521	12/02/2019	285A	12/12/2018	23576.4	400.4	23176	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010318012062	08/02/2019	01010318700753	12/02/2019	825522	13/02/2019	VR/S478/89	03/12/2018	21525	410	21115	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006017	601700300003451	01010318012063	08/02/2019	01010318700755	13/02/2019	825524	14/02/2019	098	01/02/2019	27789	471	27318	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318012065	08/02/2019	01010318700749	11/02/2019	825521	12/02/2019	2456	14/01/2019	439538.4	8372.4	431166	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11063089269	01010318012066	08/02/2019	01010318700756	13/02/2019	825524	14/02/2019	071-A	04/02/2019	10022.25	191.25	9831	CORE-STEPS

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SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010318012067	08/02/2019	01010318700749	11/02/2019	825521	12/02/2019	2456-A	14/01/2019	23133.6	441.6	22692	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010318012068	08/02/2019	01010318700751	12/02/2019	825521	12/02/2019	018-A	22/02/2018	3326.42	63.42	3263	CORE-STEP
SBS	NATIONAL RUBBER INDUSTRIES-BHIWADI ALWAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000168	01682560003302	01010318012069	08/02/2019	01010318700757	13/02/2019	825524	14/02/2019	441	12/01/2019	72027.2	5543.2	66484	CORE-STEP
SBS	S.M.INTERNATIONAL-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000005463	01010318012070	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	112	12/12/2018	1622838	30912	1591926	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01010318012076	11/02/2019	01010318700749	11/02/2019	825521	12/02/2019	589A	08/02/2019	20660	0	20660	CORE-STEP
SBS	MAA LAXMI INDUSTRY-HOWRAH	R B I MUMBAI	CORPORATION BANK-CORP0000617	510101005356473	01010318012077	11/02/2019	01010318700753	12/02/2019	825522	13/02/2019	288	12/12/2018	114450	0	114450	CORE-STEP
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010318012079	11/02/2019	01010318700752	12/02/2019	825522	13/02/2019	314	21/12/2018	61519.5	1230.5	60289	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012082	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	100542	20/02/2018	786450	14980	771470	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012084	11/02/2019	01010318700756	13/02/2019	825524	14/02/2019	100545	21/02/2018	2055176.5	34834.5	2020342	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012088	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	100502	20/02/2018	134820	2568	132252	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012091	11/02/2019	01010318700752	12/02/2019	825522	13/02/2019	102518	21/06/2018	228908.4	27250.4	201658	CORE-STEP
SBS	HYDRAX INTERNATIONAL-KOLKATA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010318012093	11/02/2019	01010318700757	13/02/2019	825524	14/02/2019	2102/2018-19/C	04/02/2019	48951	8240	40711	CORE-STEP
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	R B I MUMBAI	BANK OF BARODA-BARB0BRABOU	00260500000017	01010318012095	11/02/2019	01010318700752	12/02/2019	825522	13/02/2019	UEE/163/18-19	04/02/2019	11743.2	1398.2	10345	CORE-STEP
SBS	RAAJ UNOCAL LUBRICANTS LIMITED-BALLABHGARH	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000471	04711600054311	01010318012096	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	00260-A	01/02/2019	28431.62	482.62	27949	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012097	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	0045149	22/01/2019	44627.6	756.6	43871	CORE-STEP
SBS	CHETNA ENGINEERING CO.-NASIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010318012098	11/02/2019	01010318700753	12/02/2019	825522	13/02/2019	CE/18-19/4405	15/01/2019	208523.7	.7	208523	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012099	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	0045511	24/01/2019	42505.96	720.96	41785	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012100	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	0046051	30/01/2019	81207.6	1376.6	79831	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012101	11/02/2019	01010318700753	12/02/2019	825522	13/02/2019	3320180102615	26/06/2018	332692.5	26299.5	306393	CORE-STEP
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01010318012103	11/02/2019	01010318700756	13/02/2019	825524	14/02/2019	GST-M/18-19/153	04/02/2019	2016673.05	38413.05	1978260	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012104	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	046052	30/01/2019	23777	403	23374	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012105	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	0044155	15/01/2019	35482.6	601.6	34881	CORE-STEP

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SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012107	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	0045072	22/01/2019	33141.48	562.48	32579	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010318012108	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	0045510	24/01/2019	33580.44	569.44	33011	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010318012112	11/02/2019	01010318700755	13/02/2019	825524	14/02/2019	GFI-194	24/12/2018	804139.61	15317.61	788822	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010318012114	11/02/2019	01010318700757	13/02/2019	825524	14/02/2019	GFI-194A	08/02/2019	42323.14	806.14	41517	CORE-STEP
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318012115	11/02/2019	01010318700757	13/02/2019	825524	14/02/2019	10375/264 J&K	05/02/2019	2426386.2	145583.2	2280803	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010318012116	11/02/2019	01010318700756	13/02/2019	825524	14/02/2019	HMTD/T-102	11/02/2019	764522	12958	751564	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	R B I MUMBAI	BANK OF BARODA-BARB00MAKARB	41390200000217	01010318012118	11/02/2019	01010318700760	14/02/2019	825525	15/02/2019	TH/017	21/11/2018	109135.32	66768.32	42367	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010318012119	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	1048	08/02/2019	50366.62	5996.62	44370	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318012120	11/02/2019	01010318700756	13/02/2019	825524	14/02/2019	71399	28/12/2018	2161801.49	.49	2161801	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318012121	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	89186	10/01/2019	2108096.65	.65	2108096	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010318012122	11/02/2019	01010318700758	14/02/2019	825524	14/02/2019	97409	16/01/2019	2106405.47	.47	2106405	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012125	12/02/2019	01010318700757	13/02/2019	825524	14/02/2019	3348	31/12/2018	94.4	2.4	92	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012126	12/02/2019	01010318700757	13/02/2019	825524	14/02/2019	3781A	31/01/2019	2932.3	50.3	2882	CORE-STEP
SBS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010318012127	12/02/2019	01010318700757	13/02/2019	825524	14/02/2019	3344	31/12/2018	2153.5	36.5	2117	CORE-STEP
SBS	SDV EANGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01010318012139	12/02/2019	01010318700760	14/02/2019	825525	15/02/2019	61/2018	06/12/2018	2011179.42	51537.42	1959642	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010318012149	12/02/2019	01010318700759	14/02/2019	825525	15/02/2019	G/133/2018-19	06/02/2019	65490	6652	58838	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010318012156	12/02/2019	01010318700760	14/02/2019	825525	15/02/2019	MS0001002963	23/01/2019	105181.12	.12	105181	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010318012158	12/02/2019	01010318700758	14/02/2019	825524	14/02/2019	723	30/01/2019	649395.3	79364.3	570031	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318012160	12/02/2019	01010318700758	14/02/2019	825524	14/02/2019	262	05/01/2019	184380	3688	180692	CORE-STEP
SBS	ATUL INDUSTRIES-FARIDABAD	R B I MUMBAI	BANK OF INDIA-BKID0006700	670025100004383	01010318012162	12/02/2019	01010318700759	14/02/2019	825525	15/02/2019	AI/203	12/02/2019	173504.1	6940.1	166564	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010318012180	13/02/2019	01010318700759	14/02/2019	825525	15/02/2019	224	04/02/2019	555908.38	9422.38	546486	CORE-STEP
SBS	SOURAV ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	11726861624	01010318012191	13/02/2019	01010318700759	14/02/2019	825525	15/02/2019	54	02/01/2019	336798	40095	296703	CORE-STEP
SBS	P M INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010318012196	14/02/2019	01010318700758	14/02/2019	825524	14/02/2019	SR/2018-19A	11/12/2018	4333	0	4333	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012197	14/02/2019	01010318700761	14/02/2019	825525	15/02/2019	MSO/LUBES/PI-12	12/02/2019	395158.4	.4	395158	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012198	14/02/2019	01010318700761	14/02/2019	825525	15/02/2019	MSO/LUBES/PI-14	12/02/2019	1691780.16	.16	1691780	CORE-STEP

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SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000401	04/02/2019	01010418700086	08/02/2019	825519	08/02/2019	5127	29/01/2019	743279	0	743279	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000403	04/02/2019	01010418700086	08/02/2019	825519	08/02/2019	580891	30/09/2018	85098.06	.06	85098	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000404	04/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72683	31/03/2018	65485.28	.28	65485	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000405	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572009	31/03/2018	62827.92	.92	62827	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000406	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572115	31/03/2018	61690.4	.4	61690	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000407	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571404	31/03/2018	61270.32	.32	61270	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000408	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571869	31/03/2018	48618.36	.36	48618	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000409	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571637	31/03/2018	44625.24	.24	44625	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000410	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572269	31/03/2018	34389.92	.92	34389	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000411	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571402	31/03/2018	17346	0	17346	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000412	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572465	31/03/2018	32940.88	.88	32940	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000413	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571401	31/03/2018	31983.9	.9	31983	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000414	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571213	31/03/2018	28042.7	.7	28042	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000415	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572005	31/03/2018	23727.44	.44	23727	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000416	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571202	31/03/2018	17926.56	.56	17926	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000417	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571408	31/03/2018	17554.86	.86	17554	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000418	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571220	31/03/2018	15911.7	.7	15911	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000419	04/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572464	31/03/2018	14868	0	14868	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000420	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572771	31/03/2018	13350.52	.52	13350	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000421	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571646	31/03/2018	11175.78	.78	11175	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000422	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572463	31/03/2018	10792.28	.28	10792	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000423	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572265	31/03/2018	10738	0	10738	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000424	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572997	31/03/2018	8750.88	.88	8750	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000426	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572823	31/03/2018	5757.22	.22	5757	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000427	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173571636	31/03/2018	3549.44	.44	3549	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000428	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572014	31/03/2018	2268	0	2268	CORE-STEP S
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010418000429	05/02/2019	01010418700087	08/02/2019	825519	08/02/2019	DB173572333	31/03/2018	1869.12	.12	1869	CORE-STEP S

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SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000431	05/02/2019	01010418700088	11/02/2019	825521	12/02/2019	DB173570479	31/03/2018	61095.68	.68	61095	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000432	05/02/2019	01010418700086	08/02/2019	825519	08/02/2019	DB173570676	31/03/2018	57914.4	.4	57914	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000433	05/02/2019	01010418700086	08/02/2019	825519	08/02/2019	DB173570680	31/03/2018	56033.48	.48	56033	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000434	05/02/2019	01010418700086	08/02/2019	825519	08/02/2019	DB173570365	31/03/2018	51558.92	.92	51558	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000435	05/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72199	31/03/2018	38694.56	.56	38694	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000439	05/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72272	31/03/2018	85119.3	.3	85119	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000440	05/02/2019	01010418700088	11/02/2019	825521	12/02/2019	71641	31/03/2018	51702.88	.88	51702	CORE-STEPS
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000441	05/02/2019	01010418700086	08/02/2019	825519	08/02/2019	5135	01/02/2019	743279	0	743279	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000442	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	73083	31/03/2018	74226.72	.72	74226	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000443	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72814	31/03/2018	65886.48	.48	65886	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000445	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72991	31/03/2018	65324.8	.8	65324	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000446	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72822	31/03/2018	44165.04	.04	44165	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000447	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	73089	31/03/2018	35506.2	.2	35506	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000448	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	73086	31/03/2018	32674.2	.2	32674	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000449	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72821	31/03/2018	28320	0	28320	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000450	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72879	31/03/2018	24116.84	.84	24116	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000451	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	72996	31/03/2018	23616.52	.52	23616	CORE-STEPS
SBN S	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN000519	10302398549	01010418000452	06/02/2019	01010418700088	11/02/2019	825521	12/02/2019	73000	31/03/2018	22146.24	.24	22146	CORE-STEPS
STS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	R B I MUMBAI	ICICI BANK LTD-ICIC0000578	057805001894	01010518000199	08/02/2019	01010518700078	08/02/2019	825522	13/02/2019	200450	16/01/2019	40800	0	40800	CORE-STEPS
STS	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01010518000200	08/02/2019	01010518700078	08/02/2019	825522	13/02/2019	268002	29/01/2019	37881	0	37881	CORE-STEPS
TA	NAVYOUNG RAIL SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010024528	01011118000016	12/02/2019	01011118700001	12/02/2019	948246	12/02/2019	269067	02/01/2019	226316	0	226316	CORE-STEPS
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011218003873	04/02/2019	01011218700700	04/02/2019	948183	06/02/2019	341053	24/10/2018	15210	0	15210	CORE-STEPS
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011218003875	04/02/2019	01011218700701	04/02/2019	948251	14/02/2019	341051	24/10/2018	31237	0	31237	CORE-STEPS
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011218003876	04/02/2019	01011218700701	04/02/2019	948251	14/02/2019	341006	08/10/2018	63855	0	63855	CORE-STEPS
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011218003877	04/02/2019	01011218700700	04/02/2019	948183	06/02/2019	341005	08/10/2018	8670	0	8670	CORE-STEPS

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TAC	MS BABA TRADING CO	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011325	01011218003879	04/02/2019	01011218700700	04/02/2019	948183	06/02/2019	341020	19/10/2018	13920	0	13920	CORE- STEPS
TAC	MS BABA TRADING CO	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011325	01011218003880	04/02/2019	01011218700702	04/02/2019	948183	06/02/2019	341023	19/10/2018	17640	0	17640	CORE- STEPS
TAC	RAJKUMAR JAIKUMAR AJMERA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000125	20140003794	01011218003881	04/02/2019	01011218700702	04/02/2019	948183	06/02/2019	341018	19/10/2018	2175	0	2175	CORE- STEPS
TAC	STOLT RAIL LOGISTICS SYSTEM LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531553	315505010000218	01011218003882	04/02/2019	01011218700702	04/02/2019	948183	06/02/2019	341027	19/10/2018	1500	0	1500	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011218003883	04/02/2019	01011218700702	04/02/2019	948183	06/02/2019	341029	19/10/2018	15120	0	15120	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011218003884	04/02/2019	01011218700701	04/02/2019	948251	14/02/2019	341028	19/10/2018	37800	0	37800	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011218003885	04/02/2019	01011218700702	04/02/2019	948183	06/02/2019	341026	19/10/2018	7560	0	7560	CORE- STEPS
TAC	AADVIN INDUSTRIES	R B I MUMBAI	BANK OF INDIA-BKID0000662	066220110000024	01011218003886	04/02/2019	01011218700699	04/02/2019	948181	05/02/2019	308671	01/02/2019	18500	0	18500	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011218003887	04/02/2019	01011218700701	04/02/2019	948251	14/02/2019	341025	19/10/2018	60480	0	60480	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011218003888	04/02/2019	01011218700702	04/02/2019	948183	06/02/2019	341024	19/10/2018	3780	0	3780	CORE- STEPS
TAC	Keroscene Films Pvt Ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036057	23805030306	01011218003889	04/02/2019	01011218700703	04/02/2019	948214	07/02/2019	758325	31/01/2019	500000	0	500000	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003890	04/02/2019	01011218700704	04/02/2019	948214	07/02/2019	333424	01/02/2019	28695	0	28695	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003891	04/02/2019	01011218700704	04/02/2019	948214	07/02/2019	333425	01/02/2019	25410	0	25410	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003892	04/02/2019	01011218700704	04/02/2019	948214	07/02/2019	333426	01/02/2019	32075	0	32075	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003893	04/02/2019	01011218700704	04/02/2019	948214	07/02/2019	333427	01/02/2019	23635	0	23635	CORE- STEPS
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011218003894	05/02/2019	01011218700705	05/02/2019	948215	07/02/2019	213737	05/02/2019	49958822	0	49958822	BANK CHEQ UE
TAC	MRVC	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01011218003895	05/02/2019	01011218700706	05/02/2019	948214	07/02/2019	213738	05/02/2019	75781278	0	75781278	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011218003896	05/02/2019	01011218700707	05/02/2019	901523	07/02/2019	213739	05/02/2019	75781278	0	75781278	DEMA ND DRAFT
TAC	AYUSHI RAJKUMAR MALVIYA	R B I MUMBAI	ICICI BANK LTD-ICIC0000558	055801657420	01011218003898	06/02/2019	01011218700708	06/02/2019	948216	08/02/2019	320006	14/01/2019	810	0	810	CORE- STEPS
TAC	SAHIL JITENDRA MAHENDRA	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003370	337001502983	01011218003899	06/02/2019	01011218700708	06/02/2019	948216	08/02/2019	320007	14/01/2019	810	0	810	CORE- STEPS
TAC	VISHAL RAVINDRA PATIL	R B I MUMBAI	IDBI BANK-IBKL0001314	1314104000011440	01011218003900	06/02/2019	01011218700708	06/02/2019	948216	08/02/2019	320008	14/01/2019	1195	0	1195	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003901	06/02/2019	01011218700709	06/02/2019	948216	08/02/2019	336153	31/01/2019	2205	0	2205	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003902	06/02/2019	01011218700709	06/02/2019	948216	08/02/2019	336154	31/01/2019	3600	0	3600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003903	06/02/2019	01011218700709	06/02/2019	948216	08/02/2019	336155	31/01/2019	765	0	765	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003904	06/02/2019	01011218700709	06/02/2019	948216	08/02/2019	336157	31/01/2019	2212	0	2212	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011218003905	06/02/2019	01011218700709	06/02/2019	948216	08/02/2019	336158	31/01/2019	2025	0	2025	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003906	06/02/2019	01011218700710	06/02/2019	948214	07/02/2019	333428	01/02/2019	19655	0	19655	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218003907	06/02/2019	01011218700710	06/02/2019	948214	07/02/2019	333429	01/02/2019	21690	0	21690	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003908	07/02/2019	01011218700711	07/02/2019	948216	08/02/2019	336156	31/01/2019	45	0	45	CORE-STEP
TAC	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01011218003909	07/02/2019	01011218700713	07/02/2019	948216	08/02/2019	333309	04/02/2019	783846	0	783846	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003910	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341035	22/10/2018	26865	0	26865	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003911	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341037	23/10/2018	33840	0	33840	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003912	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341038	23/10/2018	62010	0	62010	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003913	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341039	23/10/2018	45450	0	45450	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003914	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341040	23/10/2018	43830	0	43830	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003915	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341041	23/10/2018	40635	0	40635	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003916	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341042	23/10/2018	42300	0	42300	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003917	07/02/2019	01011218700716	07/02/2019	948232	11/02/2019	341043	23/10/2018	34245	0	34245	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003918	07/02/2019	01011218700717	07/02/2019	948232	11/02/2019	341044	23/10/2018	27855	0	27855	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003919	07/02/2019	01011218700717	07/02/2019	948232	11/02/2019	341050	24/10/2018	26550	0	26550	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003922	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320102	17/01/2019	6300	0	6300	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003923	07/02/2019	01011218700717	07/02/2019	948232	11/02/2019	341047	24/10/2018	45412	0	45412	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003924	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320104	17/01/2019	2835	0	2835	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003925	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320105	17/01/2019	6930	0	6930	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003926	07/02/2019	01011218700717	07/02/2019	948232	11/02/2019	341046	24/10/2018	45885	0	45885	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003927	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320106	25/01/2019	3075	0	3075	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003928	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320107	25/01/2019	7560	0	7560	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003929	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320110	25/01/2019	20790	0	20790	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003930	07/02/2019	01011218700714	07/02/2019	948216	08/02/2019	320111	25/01/2019	23625	0	23625	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003931	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341032	22/10/2018	9450	0	9450	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003932	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320112	25/01/2019	14760	0	14760	CORE-STEP

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TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003933	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341031	22/10/2018	3360	0	3360	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003934	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320113	25/01/2019	13530	0	13530	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003935	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320114	25/01/2019	3780	0	3780	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003936	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341033	22/10/2018	1680	0	1680	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003937	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341034	22/10/2018	10260	0	10260	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003938	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341058	26/10/2018	18150	0	18150	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003939	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341030	22/10/2018	17325	0	17325	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003940	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320117	25/01/2019	6300	0	6300	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003941	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320115	25/01/2019	9450	0	9450	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003942	07/02/2019	01011218700718	07/02/2019	948232	11/02/2019	341057	26/10/2018	24075	0	24075	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03590310000020	01011218003943	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320116	25/01/2019	2505	0	2505	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003944	07/02/2019	01011218700717	07/02/2019	948232	11/02/2019	341059	26/10/2018	37125	0	37125	CORE-STEPS
TAC	Ekta Enterprises	R B I MUMBAI	KOTAK MAHINDRA BANK -KKBK0000273	02732010000061	01011218003945	07/02/2019	01011218700715	07/02/2019	948216	08/02/2019	320101	17/01/2019	18900	0	18900	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003946	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	505	0	505	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003947	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	271	0	271	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003948	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	552	0	552	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003949	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	655	0	655	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003950	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	739	0	739	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003951	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	482	0	482	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003952	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	521	0	521	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011218003953	07/02/2019	01011218700720	07/02/2019	948216	08/02/2019	340424	06/02/2019	212	0	212	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218003954	07/02/2019	01011218700719	07/02/2019	948216	08/02/2019	333430	05/02/2019	34040	0	34040	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003956	08/02/2019	01011218700721	08/02/2019	948232	11/02/2019	320109	25/01/2019	25515	0	25515	CORE-STEPS

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TAC	STOLT RAIL LOGISTICS SYSTEM LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531553	315505010000218	01011218003959	11/02/2019	01011218700722	11/02/2019	948246	12/02/2019	060466	29/01/2019	8820	0	8820	CORE-STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000910	09102790000189	01011218003960	11/02/2019	01011218700722	11/02/2019	948246	12/02/2019	060465	29/01/2019	42435	0	42435	CORE-STEPS
TAC	GMR WARORA ENERGY LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000599	599103000000019	01011218003961	11/02/2019	01011218700722	11/02/2019	948246	12/02/2019	060467	20/01/2019	442	0	442	CORE-STEPS
TAC	GMR WARORA ENERGY LIMITED	R B I MUMBAI	IDBI BANK LTD-IBKL0000599	599103000000019	01011218003962	11/02/2019	01011218700722	11/02/2019	948246	12/02/2019	060463	15/09/2018	1680	0	1680	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003963	11/02/2019	01011218700724	11/02/2019	948251	14/02/2019	341056	26/10/2018	44100	0	44100	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003964	11/02/2019	01011218700724	11/02/2019	948251	14/02/2019	341015	08/10/2018	60840	0	60840	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003965	11/02/2019	01011218700724	11/02/2019	948251	14/02/2019	341055	26/10/2018	70770	0	70770	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003966	11/02/2019	01011218700724	11/02/2019	948251	14/02/2019	341014	08/10/2018	69435	0	69435	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003967	11/02/2019	01011218700724	11/02/2019	948251	14/02/2019	341013	08/10/2018	116145	0	116145	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003968	11/02/2019	01011218700724	11/02/2019	948251	14/02/2019	341012	08/10/2018	51885	0	51885	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003969	11/02/2019	01011218700725	11/02/2019	948251	14/02/2019	341011	08/10/2018	55575	0	55575	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003970	11/02/2019	01011218700725	11/02/2019	948251	14/02/2019	341010	08/10/2018	93195	0	93195	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003971	11/02/2019	01011218700725	11/02/2019	948251	14/02/2019	341009	08/10/2018	150780	0	150780	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003972	11/02/2019	01011218700725	11/02/2019	948251	14/02/2019	341078	29/01/2019	50715	0	50715	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003973	11/02/2019	01011218700725	11/02/2019	948251	14/02/2019	341007	08/10/2018	38385	0	38385	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218003974	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341001	05/10/2018	1410	0	1410	CORE-STEPS
TAC	KAWALE ROADLINES	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013230100003004	01011218003975	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341021	19/10/2018	10440	0	10440	CORE-STEPS
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011218003977	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341016	19/10/2018	1575	0	1575	CORE-STEPS
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011218003978	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341017	19/10/2018	12600	0	12600	CORE-STEPS
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011218003979	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341019	19/10/2018	12600	0	12600	CORE-STEPS
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011218003980	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341077	29/01/2019	3150	0	3150	CORE-STEPS
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011218003981	11/02/2019	01011218700723	11/02/2019	948251	14/02/2019	341076	29/01/2018	3150	0	3150	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003982	11/02/2019	01011218700726	11/02/2019	948252	15/02/2019	344003	17/01/2019	9915	0	9915	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003983	11/02/2019	01011218700726	11/02/2019	948252	15/02/2019	344004	17/01/2019	1260	0	1260	CORE-STEPS

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TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003984	11/02/2019	01011218700726	11/02/2019	948252	15/02/2019	344005	17/01/2019	5922	0	5922	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003985	11/02/2019	01011218700726	11/02/2019	948252	15/02/2019	344105	23/01/2019	210	0	210	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218003986	11/02/2019	01011218700726	11/02/2019	948252	15/02/2019	344106	23/01/2019	97	0	97	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003988	11/02/2019	01011218700726	11/02/2019	948252	15/02/2019	344115	24/01/2019	2940	0	2940	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003989	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	343226	13/11/2018	1230	0	1230	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003990	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	343243	14/11/2018	3150	0	3150	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003991	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	344107	23/01/2019	2460	0	2460	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003992	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	344109	23/01/2019	1890	0	1890	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003993	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	344110	24/01/2019	31762	0	31762	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003994	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	344111	24/01/2019	22320	0	22320	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003995	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	344113	24/01/2019	4698	0	4698	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218003996	11/02/2019	01011218700727	11/02/2019	948251	14/02/2019	344114	24/01/2019	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003997	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344116	24/01/2019	546	0	546	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003998	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344117	24/01/2019	1138	0	1138	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218003999	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344118	24/01/2019	1525	0	1525	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004000	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344119	24/01/2019	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004001	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344120	24/01/2019	615	0	615	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004002	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344121	24/01/2019	13447	0	13447	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004003	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344122	24/01/2019	6285	0	6285	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004004	11/02/2019	01011218700728	11/02/2019	948252	15/02/2019	344123	24/01/2019	5610	0	5610	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004005	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343541	11/12/2018	607	0	607	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004006	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343542	11/12/2018	787	0	787	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004007	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343543	11/12/2018	297	0	297	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004008	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343544	11/12/2018	1102	0	1102	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004009	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343546	11/12/2018	1249	0	1249	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004010	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343547	11/12/2018	960	0	960	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004011	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	343550	11/12/2018	1224	0	1224	CORE-STEP

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TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004012	11/02/2019	01011218700729	11/02/2019	948252	15/02/2019	344101	23/01/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004013	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343531	11/12/2018	900	0	900	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004014	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343533	11/12/2018	1827	0	1827	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004015	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343534	11/12/2018	177	0	177	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004016	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343535	11/12/2018	252	0	252	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004017	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343537	11/12/2018	2592	0	2592	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004018	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343538	11/12/2018	2880	0	2880	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004019	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343539	11/12/2018	1155	0	1155	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004020	11/02/2019	01011218700730	11/02/2019	948252	15/02/2019	343540	11/12/2018	661	0	661	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004021	11/02/2019	01011218700731	11/02/2019	948251	14/02/2019	333432	07/02/2019	49010	0	49010	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004022	11/02/2019	01011218700731	11/02/2019	948251	14/02/2019	333433	07/02/2019	34945	0	34945	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004023	11/02/2019	01011218700731	11/02/2019	948251	14/02/2019	333434	08/02/2019	60170	0	60170	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004024	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343979	17/01/2019	151	0	151	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004025	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343980	17/01/2019	640	0	640	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004026	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343981	17/01/2019	3780	0	3780	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004027	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343982	17/01/2019	542	0	542	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004028	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343983	17/01/2019	990	0	990	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004029	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343984	17/01/2019	354	0	354	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004030	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343985	17/01/2019	3087	0	3087	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004031	12/02/2019	01011218700732	12/02/2019	948252	15/02/2019	343986	17/01/2019	8118	0	8118	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004032	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	343945	14/01/2019	6930	0	6930	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004033	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	343946	14/01/2019	297	0	297	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004034	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	343947	14/01/2019	765	0	765	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004035	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	343948	14/01/2019	615	0	615	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004036	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	343949	14/01/2019	7776	0	7776	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004037	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	343950	14/01/2019	4650	0	4650	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004038	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	344104	23/01/2019	3948	0	3948	CORE-STEP

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TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004039	12/02/2019	01011218700733	12/02/2019	948252	15/02/2019	344112	24/01/2019	4374	0	4374	CORE-STEP S
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011218004043	12/02/2019	01011218700734	12/02/2019	948251	14/02/2019	213815	12/02/2019	470000000	0	470000000	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004044	12/02/2019	01011218700735	12/02/2019	948251	14/02/2019	333435	11/02/2019	23265	0	23265	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004045	12/02/2019	01011218700735	12/02/2019	948251	14/02/2019	333436	11/02/2019	18565	0	18565	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002304	04/02/2019	01012118700280	08/02/2019	825518	08/02/2019	1024	01/02/2019	14852042	0	14852042	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002305	04/02/2019	01012118700283	08/02/2019	825519	08/02/2019	1025	01/02/2019	2398612	0	2398612	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002306	04/02/2019	01012118700282	08/02/2019	825519	08/02/2019	5131	31/01/2019	5966999	0	5966999	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002307	04/02/2019	01012118700282	08/02/2019	825519	08/02/2019	5132	31/01/2019	2386800	0	2386800	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002308	04/02/2019	01012118700282	08/02/2019	825519	08/02/2019	5133	31/01/2019	2402387	0	2402387	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002309	05/02/2019	01012118700283	08/02/2019	825519	08/02/2019	1163	29/01/2019	9213646	0	9213646	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002310	05/02/2019	01012118700283	08/02/2019	825519	08/02/2019	1164	29/01/2019	11395825	0	11395825	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002311	05/02/2019	01012118700283	08/02/2019	825519	08/02/2019	1165	29/01/2019	1939109	0	1939109	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002312	05/02/2019	01012118700282	08/02/2019	825519	08/02/2019	5134	01/02/2019	2717172	0	2717172	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002313	05/02/2019	01012118700281	08/02/2019	825518	08/02/2019	1028	03/02/2019	2444672	0	2444672	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002314	05/02/2019	01012118700281	08/02/2019	825518	08/02/2019	1027	03/02/2019	13669401	0	13669401	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002315	05/02/2019	01012118700280	08/02/2019	825518	08/02/2019	1030	03/02/2019	13102248	0	13102248	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002316	05/02/2019	01012118700283	08/02/2019	825519	08/02/2019	1032	03/02/2019	5526469	0	5526469	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002317	05/02/2019	01012118700280	08/02/2019	825518	08/02/2019	1031	03/02/2019	4797609	0	4797609	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002319	05/02/2019	01012118700280	08/02/2019	825518	08/02/2019	1026	03/02/2019	8142437	0	8142437	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002320	05/02/2019	01012118700283	08/02/2019	825519	08/02/2019	100100724-A	08/01/2019	2130723	0	2130723	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002321	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1037	05/02/2019	10039560	0	10039560	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002322	06/02/2019	01012118700280	08/02/2019	825518	08/02/2019	1036	05/02/2019	2382444	0	2382444	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002323	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1034	05/02/2019	8592936	0	8592936	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002324	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1035	05/02/2019	1198523	0	1198523	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002325	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1038	05/02/2019	5820122	0	5820122	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002326	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1039	05/02/2019	3028429	0	3028429	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002327	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1040	05/02/2019	1513433	0	1513433	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
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002328	06/02/2019	01012118700284	08/02/2019	825519	08/02/2019	1041	05/02/2019	4302063	0	4302063	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002329	06/02/2019	01012118700281	08/02/2019	825518	08/02/2019	LTT-109	05/02/2019	2447415	0	2447415	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002330	06/02/2019	01012118700281	08/02/2019	825518	08/02/2019	LTT-106-A	04/02/2019	6118537	0	6118537	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002331	06/02/2019	01012118700282	08/02/2019	825519	08/02/2019	GHP-89	05/02/2019	5047250	0	5047250	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002332	06/02/2019	01012118700282	08/02/2019	825519	08/02/2019	GHP-76-B	24/01/2019	2818459	0	2818459	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002333	07/02/2019	01012118700285	11/02/2019	825520	11/02/2019	1045	06/02/2019	6824401	0	6824401	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002334	07/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1043	06/02/2019	5048357	0	5048357	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002335	07/02/2019	01012118700285	11/02/2019	825520	11/02/2019	1042	06/02/2019	1543272	0	1543272	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002336	07/02/2019	01012118700285	11/02/2019	825520	11/02/2019	LTT-110	06/02/2019	9023075	0	9023075	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002337	07/02/2019	01012118700285	11/02/2019	825520	11/02/2019	5136	05/02/2019	7337928	0	7337928	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002338	07/02/2019	01012118700285	11/02/2019	825520	11/02/2019	5137	05/02/2019	2876117	0	2876117	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002339	07/02/2019	01012118700285	11/02/2019	825520	11/02/2019	1044	06/02/2019	7780660	0	7780660	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002340	07/02/2019	01012118700286	11/02/2019	825521	12/02/2019	1166	31/01/2019	10668431	0	10668431	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002341	07/02/2019	01012118700286	11/02/2019	825521	12/02/2019	1167	31/01/2019	6304073	0	6304073	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002342	07/02/2019	01012118700286	11/02/2019	825521	12/02/2019	1168	31/01/2019	3151673	0	3151673	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002343	07/02/2019	01012118700286	11/02/2019	825521	12/02/2019	4469	01/02/2019	3394500	0	3394500	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002345	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1047	07/02/2019	7569648	0	7569648	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002346	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1053	07/02/2019	2776060	0	2776060	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002347	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1016-A	07/02/2019	10720996	0	10720996	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002348	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1049	07/02/2019	5019780	0	5019780	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002350	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1048	07/02/2019	6309973	0	6309973	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002351	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1050	07/02/2019	1215053	0	1215053	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002352	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1051	07/02/2019	1280480	0	1280480	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002353	08/02/2019	01012118700287	12/02/2019	825521	12/02/2019	1052	07/02/2019	4299786	0	4299786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002357	08/02/2019	01012118700288	13/02/2019	825522	13/02/2019	5138	06/02/2019	1193400	0	1193400	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002358	08/02/2019	01012118700288	13/02/2019	825522	13/02/2019	5140	06/02/2019	7039889	0	7039889	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002359	08/02/2019	01012118700288	13/02/2019	825522	13/02/2019	5139	06/02/2019	4808380	0	4808380	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002360	08/02/2019	01012118700288	13/02/2019	825522	13/02/2019	GHP-90	07/02/2019	16197756	0	16197756	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002361	12/02/2019	01012118700288	13/02/2019	825522	13/02/2019	LTT-111	11/02/2019	7734065	0	7734065	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002362	12/02/2019	01012118700288	13/02/2019	825522	13/02/2019	LTT-106B	11/02/2019	1223707	0	1223707	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002363	12/02/2019	01012118700289	15/02/2019	825525	15/02/2019	5141	08/02/2019	3797456	0	3797456	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002364	12/02/2019	01012118700289	15/02/2019	825525	15/02/2019	5142	08/02/2019	1951305	0	1951305	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002365	12/02/2019	01012118700289	15/02/2019	825525	15/02/2019	5145	08/02/2019	7729750	0	7729750	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002366	12/02/2019	01012118700289	15/02/2019	825525	15/02/2019	5146	11/02/2019	1257123	0	1257123	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002367	12/02/2019	01012118700289	15/02/2019	825525	15/02/2019	5147	11/02/2019	9553821	0	9553821	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002368	13/02/2019	01012118700289	15/02/2019	825525	15/02/2019	1061	12/02/2019	6812137	0	6812137	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002370	13/02/2019	01012118700289	15/02/2019	825525	15/02/2019	1063	12/02/2019	4283435	0	4283435	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002371	13/02/2019	01012118700289	15/02/2019	825525	15/02/2019	1064	12/02/2019	3764835	0	3764835	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002372	13/02/2019	01012118700289	15/02/2019	825525	15/02/2019	1065	12/02/2019	3837789	0	3837789	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002373	13/02/2019	01012118700289	15/02/2019	825525	15/02/2019	1066	12/02/2019	6831677	0	6831677	CORE-STEPS