

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020118003844	04/02/2019	01020118702632	04/02/2019	933820	04/02/2019	JES/2017.11R/05	21/12/2018	1062153	37935	1024218	CORE-STEP
X-I	DEEP DECORS	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020118003845	04/02/2019	01020118702633	04/02/2019	933871	06/02/2019	PO NO. 271828	15/01/2019	537543	0	537543	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020118003846	04/02/2019	01020118702634	04/02/2019	933820	04/02/2019	A-1L/064	07/01/2019	5480773	651663	4829110	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020118003847	04/02/2019	01020118702635	04/02/2019	933820	04/02/2019	KYN/18-19/124	31/01/2019	7574628	270523	7304105	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020118003848	04/02/2019	01020118702636	04/02/2019	933820	04/02/2019	NO 18-19/39	28/01/2019	6151317	841933	5309384	CORE-STEP
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000K065	6178059378	01020118003849	05/02/2019	01020118702637	05/02/2019	933851	05/02/2019	JIPL/CR/685/11 O	22/01/2019	1086803	38815	1047988	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020118003850	05/02/2019	01020118702639	05/02/2019	933851	05/02/2019	BB.W.KYN.175	30/01/2019	7245918	983375	6262543	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118003851	05/02/2019	01020118702640	05/02/2019	933851	05/02/2019	BB.W.KYN.177	01/02/2019	3563177	483575	3079602	CORE-STEP
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020118003852	05/02/2019	01020118702641	05/02/2019	933851	05/02/2019	10TH ON A/C BILL	01/02/2019	238412	8182	230230	CORE-STEP
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020118003853	06/02/2019	01020118702642	06/02/2019	933871	06/02/2019	TS/WC/18-19/30	17/01/2019	5732610	782337	4950273	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020118003854	06/02/2019	01020118702643	06/02/2019	933871	06/02/2019	A2ZMH/19/01/0051	04/02/2019	13765151	1174059	12591092	CORE-STEP
X-I	AMRUT ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60173560525	01020118003856	06/02/2019	01020118702644	06/02/2019	933911	12/02/2019	45T&FINAL	25/04/2018	550099	12002	538097	CORE-STEP
X-I	AMRUT ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60173560525	01020118003857	06/02/2019	01020118702644	06/02/2019	933911	12/02/2019	PVC	31/01/2019	846535	16931	829604	CORE-STEP
X-I	DEEP DECORS	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020118003858	06/02/2019	01020118702645	06/02/2019	933894	11/02/2019	PO NO. 257703	06/02/2019	10000	0	10000	CORE-STEP
X-I	M/s Genious Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020118003859	06/02/2019	01020118702646	06/02/2019	933871	06/02/2019	13/C.RLY/18-19	04/02/2019	2983976	146152	2837824	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	50100150433559	01020118003860	06/02/2019	01020118702647	06/02/2019	933894	11/02/2019	P O NO-628408	05/02/2019	5367980	0	5367980	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000271	02712320004609	01020118003861	06/02/2019	01020118702648	06/02/2019	933871	06/02/2019	04	25/07/2018	4609788	962188	3647600	CORE-STEP
X-I	TRULY PEST SOLUTION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000271	02712320004609	01020118003862	06/02/2019	01020118702648	06/02/2019	933871	06/02/2019	05	01/08/2018	646811	63925	582886	CORE-STEP
X-I	PT COMMUNICATION SYSTEMS PRIVATE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002840	07288640000020	01020118003863	07/02/2019	01020118702649	07/02/2019	933876	07/02/2019	N/PTC/18-19/06	01/01/2019	6886587	922103	5964484	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT. LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000018	001851000128	01020118003864	07/02/2019	01020118702650	07/02/2019	933876	07/02/2019	10918/19&1471819	19/01/2019	3790800	449956	3340844	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01020118003865	07/02/2019	01020118702651	07/02/2019	933876	07/02/2019	OSTT/H.T/10	31/01/2019	49630	1891	47739	CORE-STEP
X-I	DAKSHA COPIER	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020118003866	07/02/2019	01020118702652	07/02/2019	933876	07/02/2019	W.M.18-19/235	26/12/2018	305243	10348	294895	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020118003867	07/02/2019	01020118702653	07/02/2019	933889	08/02/2019	PO NO. 274311	01/02/2019	1658479	0	1658479	CORE-STEP
X-I	GUPTA WATER SUPPLY CO PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020118003868	07/02/2019	01020118702654	07/02/2019	933876	07/02/2019	N/19/09	22/01/2019	612895	73548	539347	CORE-STEP

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X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020118003872	07/02/2019	01020118702658	07/02/2019	933876	07/02/2019	PT/CSTM/ACCA/6th	06/02/2019	15777603	1675719	14101884	CORE-STEP
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020118003874	07/02/2019	01020118702660	07/02/2019	933876	07/02/2019	PNVL/M/18-19/79	28/01/2019	5773991	219962	5554029	CORE-STEP
X-I	ASHISH CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020118003875	07/02/2019	01020118702661	07/02/2019	933876	07/02/2019	PNVL/M/18-19/81	04/02/2019	3731047	229937	3501110	CORE-STEP
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020118003876	07/02/2019	01020118702662	07/02/2019	933876	07/02/2019	RV-27	01/02/2019	9910159	408876	9501283	CORE-STEP
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000089	008927110000023	01020118003877	07/02/2019	01020118702663	07/02/2019	933876	07/02/2019	EEE/CR/G/19/01/1	29/01/2019	1630201	228224	1401977	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020118003878	08/02/2019	01020118702664	08/02/2019	933889	08/02/2019	2018-19/LNL/161	07/01/2019	239115	9110	230005	CORE-STEP
X-I	ZUBER MECHANICAL WORKS	R B I MUMBAI	PNB-PUNB0006000	0060002100064650	01020118003881	08/02/2019	01020118702666	08/02/2019	933889	08/02/2019	CPB/54	12/12/2018	744960	76176	668784	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118003882	08/02/2019	01020118702667	08/02/2019	933889	08/02/2019	112	02/01/2019	1354644	183845	1170799	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020118003883	08/02/2019	01020118702668	08/02/2019	933889	08/02/2019	PNVL/W/18-19/78	19/01/2019	1599914	159737	1440177	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118003884	08/02/2019	01020118702669	08/02/2019	933889	08/02/2019	CPB/62	24/01/2019	7544107	761674	6782433	CORE-STEP
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020118003885	08/02/2019	01020118702670	08/02/2019	933889	08/02/2019	PO NO. 265516	30/01/2019	12320	0	12320	CORE-STEP
X-I	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020118003886	08/02/2019	01020118702671	08/02/2019	933889	08/02/2019	CPB/58	07/01/2019	1254261	70792	1183469	CORE-STEP
X-I	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000089	008930100007001	01020118003887	08/02/2019	01020118702672	08/02/2019	933889	08/02/2019	PO NO. 254328	29/01/2019	227154	0	227154	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020118003888	08/02/2019	01020118702673	08/02/2019	933889	08/02/2019	BB/T/TNA/PVC/77	10/12/2018	340015	12144	327871	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PVT LTD	R B I MUMBAI	PNB-PUNB0373500	3735002106856936	01020118003889	08/02/2019	01020118702674	08/02/2019	933889	08/02/2019	W.M.18-19/241	01/01/2019	1477664	201199	1276465	CORE-STEP
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020118003890	08/02/2019	01020118702675	08/02/2019	933889	08/02/2019	CPB/59	08/01/2019	431420	15508	415912	CORE-STEP
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020118003891	08/02/2019	01020118702676	08/02/2019	933889	08/02/2019	NAK/14/CR/18-19	01/02/2019	217396	6348	211048	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118003892	08/02/2019	01020118702677	08/02/2019	933891	08/02/2019	P O NO-628411	07/02/2019	298925	0	298925	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118003893	08/02/2019	01020118702677	08/02/2019	933890	08/02/2019	P O NO-628412	07/02/2019	97161	0	97161	BANK CHEQUE
X-I	A2Z INFRASERVICES LTD	R B I MUMBAI	YES BANK LTD-YESB0000260	026081400000033	01020118003894	08/02/2019	01020118702678	08/02/2019	933889	08/02/2019	A2ZMH/19/1/0070	07/02/2019	9019713	1483614	7536099	CORE-STEP

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X-I	TANYA ELECTRICALS	R B I MUMBAI	SBI-SBIN0005347	38238271946	01020118003895	08/02/2019	01020118702679	08/02/2019	933894	11/02/2019	TE/02/18/22/11/1	03/01/2019	1179297	136133	1043164	CORE-STEP
X-I	BRIGHT POWER PROJECT INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01020118003896	08/02/2019	01020118702680	08/02/2019	933951	15/02/2019	BPP/CR/J-488/8th	24/01/2019	4417420	599508	3817912	CORE-STEP
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020118003899	08/02/2019	01020118702682	08/02/2019	933889	08/02/2019	PNVL/W/1819/77	17/01/2019	107425	3837	103588	CORE-STEP
X-I	ZUBER MECHANICAL WORKS	R B I MUMBAI	PNB-PUNB0006000	0060002100064650	01020118003900	08/02/2019	01020118702683	08/02/2019	933889	08/02/2019	MNKD/18-19/74	12/10/2018	1595160	56970	1538190	CORE-STEP
X-I	AVADH CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043701301050001	01020118003901	08/02/2019	01020118702684	08/02/2019	933889	08/02/2019	PNVL/W/1819/76	17/01/2019	371179	13257	357922	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118003902	08/02/2019	01020118702685	08/02/2019	933908	11/02/2019	P O NO-628409	06/02/2019	408478	0	408478	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118003903	08/02/2019	01020118702685	08/02/2019	933907	11/02/2019	P O NO-628410	06/02/2019	132326	0	132326	BANK CHEQUE
X-I	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB000230	0230201000984	01020118003904	08/02/2019	01020118702686	08/02/2019	933889	08/02/2019	VE/2018-19/01	24/11/2018	1282094	232662	1049432	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020118003906	08/02/2019	01020118702688	08/02/2019	933894	11/02/2019	DESPL/BB/18/848	03/01/2019	5080196	689655	4390541	CORE-STEP
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020118003907	08/02/2019	01020118702689	08/02/2019	933894	11/02/2019	AE/04	29/12/2018	182349	6513	175836	CORE-STEP
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020118003911	11/02/2019	01020118702693	11/02/2019	933894	11/02/2019	KYN/18-19/128	05/02/2019	3374731	120527	3254204	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020118003912	11/02/2019	01020118702694	11/02/2019	933894	11/02/2019	VOL.1/SAN D/19	23/01/2019	1578681	64141	1514540	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020118003914	11/02/2019	01020118702694	11/02/2019	933894	11/02/2019	VOL.1/SAN D/20	06/02/2019	1629183	65065	1564118	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020118003918	11/02/2019	01020118702695	11/02/2019	933951	15/02/2019	BB/T/112/V EHCILE	31/01/2019	5001	191	4810	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020118003923	11/02/2019	01020118702695	11/02/2019	933951	15/02/2019	BB/T/112/v he/4	31/01/2019	406560	15488	391072	CORE-STEP
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118003924	11/02/2019	01020118702696	11/02/2019	933894	11/02/2019	CC/51	21/01/2019	61794	1236	60558	CORE-STEP
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020118003925	11/02/2019	01020118702697	11/02/2019	933894	11/02/2019	W.M./8-19/274	29/01/2019	2257792	85239	2172553	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020118003926	11/02/2019	01020118702698	11/02/2019	933894	11/02/2019	TNA/18-19/90	22/01/2019	1728500	61833	1666667	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020118003927	11/02/2019	01020118702699	11/02/2019	933894	11/02/2019	CC/48	10/01/2019	2452570	129593	2322977	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003928	11/02/2019	01020118702702	11/02/2019	933949	15/02/2019	PNVL/M/1819/64	24/12/2018	446862	60646	386216	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020118003929	11/02/2019	01020118702700	11/02/2019	933894	11/02/2019	AA/010/LT T/CR/18	01/02/2019	498917	59194	439723	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003930	11/02/2019	01020118702702	11/02/2019	933949	15/02/2019	PNVL/M/1819/65	24/12/2018	485329	65867	419462	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003931	11/02/2019	01020118702702	11/02/2019	933949	15/02/2019	PNVL/M/1819/66	24/12/2018	313338	42525	270813	CORE-STEP

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X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003932	11/02/2019	01020118702702	11/02/2019	933949	15/02/2019	PNVL/M/18-19/67	24/12/2018	352973	47904	305069	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020118003933	11/02/2019	01020118702701	11/02/2019	933894	11/02/2019	PEBPL-18-19-BB-6	04/02/2019	992232	35537	956695	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003934	11/02/2019	01020118702702	11/02/2019	933949	15/02/2019	18/M/PNVL	24/12/2018	258984	35148	223836	CORE-STEP
X-I	HUDA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020118003935	11/02/2019	01020118702703	11/02/2019	933894	11/02/2019	PNVL/M/18-19/75	25/01/2019	1114510	94416	1020094	CORE-STEP
X-I	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020118003936	11/02/2019	01020118702704	11/02/2019	933894	11/02/2019	CC/52	22/01/2019	3359172	455888	2903284	CORE-STEP
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020118003937	11/02/2019	01020118702705	11/02/2019	933894	11/02/2019	MNKD/M/18-19/123	29/01/2019	2989175	106757	2882418	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003938	11/02/2019	01020118702753	13/02/2019	933949	15/02/2019	2018-19/145	12/10/2018	372537	50559	321978	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020118003942	11/02/2019	01020118702709	11/02/2019	933949	15/02/2019	13TH/18-19	15/01/2019	1024063	36574	987489	CORE-STEP
X-I	MAHAKALI ENGINEERS	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020118003943	11/02/2019	01020118702710	11/02/2019	933949	15/02/2019	W.M.18-19/250	14/01/2019	8483209	329445	8153764	CORE-STEP
X-I	VINAY CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60226093287	01020118003944	11/02/2019	01020118702711	11/02/2019	933946	14/02/2019	CC/54	25/01/2019	1486996	124155	1362841	CORE-STEP
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020118003945	11/02/2019	01020118702712	11/02/2019	933929	13/02/2019	TNA/18-19/88	17/01/2019	11949905	1071118	10878787	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020118003946	11/02/2019	01020118702713	11/02/2019	933949	15/02/2019	MNKD/M/18-19/126	04/02/2019	17676339	643796	17032543	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118003947	11/02/2019	01020118702714	11/02/2019	933949	15/02/2019	2018-19/LN/164	09/01/2019	3698377	501923	3196454	CORE-STEP
X-I	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK-BKDN0470913	091313023783	01020118003948	11/02/2019	01020118702715	11/02/2019	933929	13/02/2019	BB.W.KYN.174	28/01/2019	1504085	135944	1368141	CORE-STEP
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020118003949	11/02/2019	01020118702716	11/02/2019	933949	15/02/2019	KYN.W.160	07/01/2019	807370	30440	776930	CORE-STEP
X-I	IND INFOTECH SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000305	0305261006015	01020118003950	11/02/2019	01020118702717	11/02/2019	933949	15/02/2019	SW/18-19/35	17/01/2019	1798122	257511	1540611	CORE-STEP
X-I	TRANSTECH SYSTEMS PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020118003951	12/02/2019	01020118702718	12/02/2019	933949	15/02/2019	TS/08/2019	23/01/2019	1231194	41736	1189458	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118003952	12/02/2019	01020118702719	12/02/2019	933926	12/02/2019	P O NO-628413	07/02/2019	225927	0	225927	BANK CHEQUE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020118003953	12/02/2019	01020118702719	12/02/2019	933925	12/02/2019	P O NO-628414	07/02/2019	73228	0	73228	BANK CHEQUE
X-I	ROKADE CARRIERS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100022787	01020118003954	12/02/2019	01020118702720	12/02/2019	933929	13/02/2019	PONO.273535	30/01/2019	89850	0	89850	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	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020118003955	12/02/2019	01020118702721	12/02/2019	933911	12/02/2019	A2ZMH/19/01/0078	07/02/2019	41669640	833393	40836247	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020118003956	12/02/2019	01020118702722	12/02/2019	933949	15/02/2019	BB.W.KYN.168	08/01/2019	919833	36135	883698	CORE-STEP
X-I	SHREE SAI METAL PROCESSOR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60305193806	01020118003957	12/02/2019	01020118702723	12/02/2019	933949	15/02/2019	PNVL/M/18-19/80	31/01/2019	8599817	646667	7953150	CORE-STEP
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020118003958	12/02/2019	01020118702724	12/02/2019	933929	13/02/2019	18-19/LN/179	06/02/2019	586894	23577	563317	CORE-STEP
X-I	MUKUL ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100969	09691011000311	01020118003959	12/02/2019	01020118702725	12/02/2019	933946	14/02/2019	ADEN/18-19/63	17/01/2019	551043	78185	472858	CORE-STEP
X-I	KALINDI CONSTRUCTION CO	R B I MUMBAI	CORPORATION BANK-CORP0000106	CBCA01000055	01020118003960	12/02/2019	01020118702726	12/02/2019	933946	14/02/2019	KYN.18-19/122	24/01/2019	429095	15325	413770	CORE-STEP
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020118003961	12/02/2019	01020118702727	12/02/2019	933949	15/02/2019	BB.W.KYN.170	17/01/2019	2210744	96049	2114695	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020118003962	12/02/2019	01020118702728	12/02/2019	933929	13/02/2019	S/19/13	22/01/2019	5622783	203931	5418852	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020118003963	12/02/2019	01020118702729	12/02/2019	933946	14/02/2019	BILL NO 162	10/01/2019	3094853	122667	2972186	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020118003964	12/02/2019	01020118702730	12/02/2019	933929	13/02/2019	N/19/08	19/01/2019	6203327	349415	5853912	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118003965	12/02/2019	01020118702731	12/02/2019	933946	14/02/2019	KYN/18-19/129	07/02/2019	4547746	462134	4085612	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020118003967	12/02/2019	01020118702732	12/02/2019	933946	14/02/2019	BB/T/TNA/90	23/01/2019	946198	82768	863430	CORE-STEP
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020118003968	12/02/2019	01020118702733	12/02/2019	933946	14/02/2019	TNA/17-18/86	14/01/2019	639073	22825	616248	CORE-STEP
X-I	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906111000014	01020118003970	12/02/2019	01020118702734	12/02/2019	933946	14/02/2019	TNA/18-19/85	11/01/2019	1191097	42540	1148557	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020118003971	12/02/2019	01020118702736	12/02/2019	933946	14/02/2019	BB.18-19/26	31/01/2019	554615	21129	533486	CORE-STEP
X-I	KOTHAWADE PUSHKAR SANJAY	R B I MUMBAI	ANDHRA BANK-ANDB0001137	113731100000256	01020118003972	12/02/2019	01020118702737	12/02/2019	933949	15/02/2019	BB.W.KYN/167	11/01/2019	394237	14080	380157	CORE-STEP
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020118003974	13/02/2019	01020118702738	13/02/2019	933946	14/02/2019	MNKD/18-19/127	09/02/2019	9632632	1241791	8390841	CORE-STEP
X-I	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020118003975	13/02/2019	01020118702739	13/02/2019	933946	14/02/2019	S/19/07	17/01/2019	2982810	412506	2570304	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020118003976	13/02/2019	01020118702740	13/02/2019	933929	13/02/2019	W.M.18-19/244	09/01/2019	5531344	210698	5320646	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	R B I MUMBAI	VIJAYA BANK-VIJB0005047	504700301001416	01020118003977	13/02/2019	01020118702741	13/02/2019	933929	13/02/2019	W.M.18-19/286	06/02/2019	2642353	104102	2538251	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020118003979	13/02/2019	01020118702743	13/02/2019	933929	13/02/2019	BB.W.KYN.163	09/01/2019	3272778	116885	3155893	CORE-STEP
X-I	KUVALA CORPORATION PRIVATE LIMITED	R B I MUMBAI	VIJAYA BANK-VIJB0005047	504700301001416	01020118003980	13/02/2019	01020118702745	13/02/2019	933929	13/02/2019	W.M.18-19/273	28/01/2019	3706728	149540	3557188	CORE-STEP

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X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020118003981	13/02/2019	01020118702744	13/02/2019	933929	13/02/2019	W.M.18-19/265	21/01/2019	680000	63043	616957	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118003982	13/02/2019	01020118702746	13/02/2019	933929	13/02/2019	CC/57	06/02/2019	19290698	2618024	16672674	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118003983	13/02/2019	01020118702747	13/02/2019	933949	15/02/2019	125	04/02/2019	1400154	50006	1350148	CORE-STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118003984	13/02/2019	01020118702748	13/02/2019	933929	13/02/2019	S/19/25	06/02/2019	4486450	446531	4039919	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118003986	13/02/2019	01020118702750	13/02/2019	933929	13/02/2019	18-19/LN/181	07/02/2019	21788320	1144778	20643542	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118003987	13/02/2019	01020118702751	13/02/2019	933949	15/02/2019	122	28/01/2019	858438	30659	827779	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118003988	13/02/2019	01020118702752	13/02/2019	933949	15/02/2019	BILL NO 126	05/02/2019	2495648	281610	2214038	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003989	13/02/2019	01020118702753	13/02/2019	933949	15/02/2019	18-19/LNL/157	27/12/2018	144320	19587	124733	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003990	13/02/2019	01020118702753	13/02/2019	933949	15/02/2019	18-19/LNL/158	27/12/2018	144320	19587	124733	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020118003991	13/02/2019	01020118702753	13/02/2019	933949	15/02/2019	BB/W/08	05/09/2018	157194	21334	135860	CORE-STEPS
X-I	D K ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005496	54743070003313	01020118003992	13/02/2019	01020118702754	13/02/2019	933949	15/02/2019	MNKD/18-19/119	28/01/2019	803638	28702	774936	CORE-STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020118003993	13/02/2019	01020118702755	13/02/2019	933929	13/02/2019	W.M.18-19/243	01/01/2019	3448360	123156	3325204	CORE-STEPS
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020118003994	13/02/2019	01020118702756	13/02/2019	933949	15/02/2019	PNVL/W/18-19/79	31/01/2019	4180716	567384	3613332	CORE-STEPS
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020118003995	13/02/2019	01020118702757	13/02/2019	933949	15/02/2019	CC/53	22/01/2019	2406665	85953	2320712	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB00005011	501106211000006	01020118003996	13/02/2019	01020118702758	13/02/2019	933929	13/02/2019	W.M.18-19/278	31/01/2019	2881524	391064	2490460	CORE-STEPS
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020118003997	13/02/2019	01020118702759	13/02/2019	933946	14/02/2019	KYN.18-19/117	18/01/2019	1064305	38111	1026194	CORE-STEPS
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB00005007	500700300007340	01020118003998	13/02/2019	01020118702768	13/02/2019	933949	15/02/2019	PNVL/W/18-19/74	09/01/2019	731074	26110	704964	CORE-STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020118003999	13/02/2019	01020118702761	13/02/2019	933929	13/02/2019	W.M.18-19/285	11/02/2019	15564298	2235217	13329081	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020118004000	13/02/2019	01020118702762	13/02/2019	933949	15/02/2019	BB.W.KYN.143	30/11/2018	475760	66448	409312	CORE-STEPS
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020118004001	13/02/2019	01020118702763	13/02/2019	933949	15/02/2019	S/19/23	02/02/2019	4985890	348827	4637063	CORE-STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020118004002	13/02/2019	01020118702765	13/02/2019	933949	15/02/2019	N/19/13	04/02/2019	1634473	137237	1497236	CORE-STEPS
X-I	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020118004003	13/02/2019	01020118702764	13/02/2019	933949	15/02/2019	PONO.265141	06/02/2019	37800	0	37800	CORE-STEPS

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X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020118004005	13/02/2019	01020118702766	13/02/2019	933946	14/02/2019	N/19/16	12/02/2019	17031278	2340428	14690850	CORE-STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020118004006	13/02/2019	01020118702767	13/02/2019	933949	15/02/2019	18-19/L/N/180	06/02/2019	418549	14949	403600	CORE-STEPS
X-I	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000089	008930100007001	01020118004009	13/02/2019	01020118702770	13/02/2019	933949	15/02/2019	GST/18-19/111	28/01/2019	2138137	290377	1847760	CORE-STEPS
X-I	ELEFO BIOTECH PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000056	914020049204218	01020118004010	13/02/2019	01020118702771	13/02/2019	933951	15/02/2019	N/19/07	19/01/2019	1880842	191401	1689441	CORE-STEPS
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015197	10687248301	01020118004011	13/02/2019	01020118702772	13/02/2019	933949	15/02/2019	PO NO. 269851	15/01/2019	355321	0	355321	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004012	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/297	21/12/2018	166256	7235	159021	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004013	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/296	21/12/2018	162302	5797	156505	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004014	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/295	21/12/2018	166581	6500	160081	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004015	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/293	21/12/2018	415654	19002	396652	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004016	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/292	21/12/2018	166753	5956	160797	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004017	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/291	21/12/2018	197518	7055	190463	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004018	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/290	21/12/2018	192720	6883	185837	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004019	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/289	21/12/2018	348259	12438	335821	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004020	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/288	21/12/2018	367742	13134	354608	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004021	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/287	21/12/2018	493688	20563	473125	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004022	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/286	21/12/2018	157674	5632	152042	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004023	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/284	21/12/2018	198112	7207	190905	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004024	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/283	21/12/2018	198905	7298	191607	CORE-STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004025	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/281	21/12/2018	351643	16075	335568	CORE-STEPS

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X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004026	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/280	21/12/2018	241582	8628	232954	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020118004027	13/02/2019	01020118702773	14/02/2019	933949	15/02/2019	N/18/278	21/12/2018	329576	11771	317805	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015197	10687248301	01020118004028	14/02/2019	01020118702774	14/02/2019	933949	15/02/2019	PO NO. 269850	15/01/2019	593270	0	593270	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000015	015120100000752	01020118004029	14/02/2019	01020118702776	14/02/2019	933949	15/02/2019	NEPL-18- 19/26	25/01/2019	1266080	171342	1094738	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004032	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /289	07/02/2019	500000	17858	482142	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004033	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /261	17/01/2019	482425	71603	410822	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004034	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /260	17/01/2019	449728	69534	380194	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004035	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /281	04/02/2019	490876	20433	470443	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004036	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /284	04/02/2019	392701	17953	374748	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004038	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /285	04/02/2019	441752	17691	424061	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004040	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /282	04/02/2019	424390	16860	407530	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004041	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /283	04/02/2019	116454	4160	112294	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004042	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /280	04/02/2019	455404	16265	439139	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004043	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /279	04/02/2019	488829	17459	471370	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004045	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /277	31/01/2019	500000	17858	482142	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090403877	01020118004046	14/02/2019	01020118702779	14/02/2019	933949	15/02/2019	PNVL/L/18- 19/83	08/02/2019	24015544	1948606	22066938	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004048	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /276	31/01/2019	500000	17858	482142	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004049	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /275	31/01/2019	484531	17305	467226	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004050	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /267	23/01/2019	494310	72185	422125	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004052	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /268	23/01/2018	491595	72192	419403	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004053	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /270	23/01/2019	500000	20177	479823	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004054	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /269	23/01/2019	500000	36858	463142	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004055	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /272	23/01/2019	492663	20083	472580	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004056	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /271	23/01/2019	477682	18817	458865	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD- YESB0000134	013484600000582	01020118004057	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /262	17/01/2019	277906	39926	237980	CORE- STEPS

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X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004058	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /245	11/01/2019	499982	69124	430858	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004059	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSMT /244	11/01/2019	492490	70538	421952	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004060	14/02/2019	01020118702782	14/02/2019	933949	15/02/2019	W.M.CSTM /288/57	07/02/2019	495773	17706	478067	CORE-STEP S
X-I	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020118004062	14/02/2019	01020118702783	14/02/2019	933949	15/02/2019	B/AE/19/B-05	03/01/2019	4012554	544761	3467793	CORE-STEP S
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004063	14/02/2019	01020118702784	14/02/2019	933949	15/02/2019	52PNVL/M/10TH	01/11/2018	1173162	41899	1131263	CORE-STEP S
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004064	14/02/2019	01020118702784	14/02/2019	933949	15/02/2019	PNVL.2018-19/11	06/02/2019	1948090	69575	1878515	CORE-STEP S
X-I	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020118004065	15/02/2019	01020118702785	15/02/2019	933951	15/02/2019	PO NO. 258917	14/02/2019	18556	0	18556	CORE-STEP S
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020118004066	15/02/2019	01020118702786	15/02/2019	933951	15/02/2019	9018140604	01/09/2018	38763461	5339904	33423557	CORE-STEP S
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020118004067	15/02/2019	01020118702787	15/02/2019	933949	15/02/2019	MNKD/18-19/128	12/02/2019	4794108	650630	4143478	CORE-STEP S
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020118004069	15/02/2019	01020118702788	15/02/2019	933949	15/02/2019	CPB/66	13/02/2019	29396673	1049982	28346691	CORE-STEP S
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020118004070	15/02/2019	01020118702792	15/02/2019	933949	15/02/2019	PNVL/W/18-19/84	08/02/2019	765625	15313	750312	CORE-STEP S
X-I	Vighneshwar Airconditioning Pvt Ltd	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020118004071	15/02/2019	01020118702789	15/02/2019	933951	15/02/2019	1	10/01/2019	706078	535873	170205	CORE-STEP S
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020118004072	15/02/2019	01020118702793	15/02/2019	933949	15/02/2019	18-19/L/163	08/01/2019	1778328	367049	1411279	CORE-STEP S
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020118004073	15/02/2019	01020118702790	15/02/2019	933949	15/02/2019	PO NO. 265305	11/02/2019	44850	0	44850	CORE-STEP S
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020118004074	15/02/2019	01020118702794	15/02/2019	933949	15/02/2019	BB.W.KYN.169	14/01/2019	1791266	581541	1209725	CORE-STEP S
X-I	KOHLI BUILDERS	R B I MUMBAI	CANARA BANK-CNRB0000201	0201201005656	01020118004076	15/02/2019	01020118702796	15/02/2019	933949	15/02/2019	BB.W.KYN/176	31/01/2019	1170510	41804	1128706	CORE-STEP S
X-I	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020118004077	15/02/2019	01020118702797	15/02/2019	933949	15/02/2019	CPB/64	11/02/2019	1302152	66082	1236070	CORE-STEP S
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020118004078	15/02/2019	01020118702799	15/02/2019	933949	15/02/2019	VT/TRAN/HER/2/19	21/01/2019	822000	113515	708485	CORE-STEP S
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004081	15/02/2019	01020118702801	15/02/2019	933951	15/02/2019	A&S/2018-19/178	20/12/2018	1254518	107071	1147447	CORE-STEP S
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020118004082	15/02/2019	01020118702802	15/02/2019	933951	15/02/2019	EEC/CR/14-2/18-19	09/02/2019	3594524	488328	3106196	CORE-STEP S
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020118004083	15/02/2019	01020118702803	15/02/2019	933951	15/02/2019	A&S/2018-19/177	20/12/2018	775604	68678	706926	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218010982	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	710/18-19	23/10/2018	19784	0	19784	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218010983	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	879/18-19	14/12/2018	2832	0	2832	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218010984	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	878/18-19	14/12/2018	32340	0	32340	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218010985	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	880/18-19	14/12/2018	1699	0	1699	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010986	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/774	07/12/2018	14112	0	14112	CORE-STEP S

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X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010987	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/775	07/12/2018	14112	0	14112	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010988	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/752	04/12/2018	29353	0	29353	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010989	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/781	07/12/2018	2131	0	2131	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010990	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/800	11/12/2018	2061	0	2061	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010991	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/798	11/12/2018	32256	0	32256	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218010992	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/780	07/12/2018	12852	0	12852	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218010993	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000658	08/09/2018	27825	0	27825	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218010994	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000980	04/12/2018	25200	0	25200	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218010995	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001027	29/11/2018	31395	0	31395	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218010996	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000922	16/11/2018	26145	0	26145	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218010997	04/02/2019	01020218701662	04/02/2019	933860	05/02/2019	WATER BILLS	04/02/2019	137756	0	137756	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218010998	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001046	17/12/2018	29925	0	29925	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218010999	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001045	17/12/2018	26775	0	26775	CORE-STEP S
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011000	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	G/278	12/12/2018	1230	0	1230	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011001	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	SI/7009	04/12/2018	1650	0	1650	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011002	04/02/2019	01020218701662	04/02/2019	933862	05/02/2019	WATER BILLS	04/02/2019	165123	0	165123	BANK CHEQ UE
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011003	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	SI/7208	12/12/2018	4912	0	4912	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011004	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	SI/7207	12/12/2018	4912	0	4912	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011005	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000213	26/05/2018	14070	0	14070	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011006	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000151	03/05/2018	25725	0	25725	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011007	04/02/2019	01020218701662	04/02/2019	933858	05/02/2019	WATER BILLS	04/02/2019	110383	0	110383	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011008	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000170	10/05/2018	15750	0	15750	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011009	04/02/2019	01020218701662	04/02/2019	933856	05/02/2019	WATER BILLS	04/02/2019	95318	0	95318	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011010	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000200	21/05/2018	15750	0	15750	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	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011011	04/02/2019	01020218701662	04/02/2019	933864	05/02/2019	WATER BILLS	04/02/2019	213652	0	213652	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011012	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000060	13/04/2018	14070	0	14070	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011013	04/02/2019	01020218701662	04/02/2019	933865	05/02/2019	WATER BILLS	04/02/2019	215669	0	215669	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011014	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000187	16/05/2018	26250	0	26250	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011015	04/02/2019	01020218701662	04/02/2019	933857	05/02/2019	WATER BILLS	04/02/2019	98138	0	98138	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011016	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000228	30/05/2018	23730	0	23730	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011017	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000252	07/06/2018	26250	0	26250	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011018	04/02/2019	01020218701662	04/02/2019	933861	05/02/2019	WATER BILLS	04/02/2019	151797	0	151797	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011019	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000238	01/06/2018	39270	0	39270	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011020	04/02/2019	01020218701662	04/02/2019	933859	05/02/2019	WATER BILLS	04/02/2019	132149	0	132149	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011021	04/02/2019	01020218701662	04/02/2019	933866	05/02/2019	WATER BILLS	04/02/2019	355049	0	355049	BANK CHEQ UE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011022	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000582	22/08/2018	22575	0	22575	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011023	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000435	19/07/2018	37170	0	37170	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011024	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000655	08/09/2018	26775	0	26775	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011025	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000694	18/09/2018	25200	0	25200	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011026	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	000485	30/07/2018	1260	0	1260	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011027	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001035	14/12/2018	20160	0	20160	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011028	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001038	14/12/2018	4928	0	4928	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011029	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001036	14/12/2018	9374	0	9374	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020218011030	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	001037	14/12/2018	246	0	246	CORE- STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011031	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	G/271	11/12/2018	24394	0	24394	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011032	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	DH/1257	08/12/2018	1785	0	1785	CORE- STEPS
X-II	GRAM SEVAK GRAMPANCHAYAT ASANGAON	GRAM SEVAK GRAMPANCHAYAT ASANGAON	SELF CHEQUE-1	000000000	01020218011033	04/02/2019	01020218701663	04/02/2019	933869	05/02/2019	WATER BILLS	04/02/2019	401760	0	401760	BANK CHEQ UE

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X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011034	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/732	30/11/2018	17640	0	17640	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011035	04/02/2019	01020218701663	04/02/2019	933854	05/02/2019	WATER BILLS	04/02/2019	47319	0	47319	BANK CHEQ UE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011036	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/748	04/12/2018	8746	0	8746	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-		01020218011037	04/02/2019	01020218701663	04/02/2019	933868	05/02/2019	WATER BILLS	04/02/2019	154896	0	154896	BANK CHEQ UE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011038	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/782	07/12/2018	15590	0	15590	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011039	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	INS/797	11/12/2018	13362	0	13362	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011040	04/02/2019	01020218701663	04/02/2019	933863	05/02/2019	WATER BILLS	04/02/2019	199685	0	199685	BANK CHEQ UE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011041	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	NSI-0424/2018-19	10/12/2018	30234	0	30234	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011042	04/02/2019	01020218701663	04/02/2019	933855	05/02/2019	WATER BILLS	04/02/2019	71419	0	71419	BANK CHEQ UE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011043	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	NSI-0426/2018-19	12/12/2018	6367	0	6367	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011044	04/02/2019	01020218701663	04/02/2019	933852	05/02/2019	WATER BILLS	04/02/2019	35273	0	35273	BANK CHEQ UE
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011045	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	SI/7140	10/12/2018	2016	0	2016	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011046	04/02/2019	01020218701663	04/02/2019	933867	05/02/2019	WATER BILLS	04/02/2019	631366	0	631366	BANK CHEQ UE
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011047	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	SI/7141	10/12/2018	9677	0	9677	CORE- STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011048	04/02/2019	01020218701663	04/02/2019	933853	05/02/2019	WATER BILLS	04/02/2019	46258	0	46258	BANK CHEQ UE
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218011049	04/02/2019	01020218701665	05/02/2019	933876	07/02/2019	807/17-18	15/01/2018	19784	0	19784	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011050	04/02/2019	01020218701664	04/02/2019	884136	05/02/2019	P.O.NO-414169	04/02/2019	86040	0	86040	CASH
X-II	SR DEE (TRS) KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011051	04/02/2019	01020218701664	04/02/2019	884136	05/02/2019	P.O.NO-118077	04/02/2019	86040	0	86040	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	-	000000000	01020218011052	04/02/2019	01020218701664	04/02/2019	884136	05/02/2019	P.O.NO-628406	04/02/2019	500	0	500	CASH
X-II	MCGM E WARD	MCGM E WARD	SELF CHEQUE-1	000000000	01020218011053	04/02/2019	01020218701664	04/02/2019	933848	05/02/2019	P.O.NO-754825	04/02/2019	30000	0	30000	BANK CHEQ UE
X-II	MCGM E WARD	MCGM E WARD	SELF CHEQUE-1	000000000	01020218011054	04/02/2019	01020218701664	04/02/2019	933847	05/02/2019	P.O.NO-754826	04/02/2019	6000	0	6000	BANK CHEQ UE
X-II	DIRECTOR G.P.O. MUMBAI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011055	04/02/2019	01020218701664	04/02/2019	884136	05/02/2019	P.O.NO-34320	04/02/2019	900	0	900	CASH

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X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011056	04/02/2019	01020218701664	04/02/2019	884136	05/02/2019	P.O.NO-648440	04/02/2019	1000	0	1000	CASH
X-II	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020218011067	05/02/2019	01020218701666	05/02/2019	933851	05/02/2019	258865	28/01/2019	47520	0	47520	CORE-STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020218011095	05/02/2019	01020218701668	05/02/2019	933871	06/02/2019	2018/AT/71	17/01/2019	38230	728	37502	CORE-STEPS
X-II	PANKAJ FABRICATORS AND ENGG WORKS	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257000419	01020218011096	05/02/2019	01020218701669	05/02/2019	933871	06/02/2019	254618	05/02/2019	8000	0	8000	CORE-STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218011098	05/02/2019	01020218701671	05/02/2019	933872	06/02/2019	13/2019	31/01/2019	609	0	609	BANK CHEQUE
X-II	DEE TD CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	0000	01020218011099	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	P.O.NO-97196	05/02/2019	86040	0	86040	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011100	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	P.O.NO-650688	05/02/2019	15000	0	15000	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218011101	05/02/2019	01020218701672	05/02/2019	933881	07/02/2019	WATER BILLS	05/02/2019	15799	0	15799	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218011102	05/02/2019	01020218701672	05/02/2019	933879	07/02/2019	WATER BILLS	05/02/2019	1266	0	1266	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218011103	05/02/2019	01020218701672	05/02/2019	933882	07/02/2019	WATER BILLS	05/02/2019	28576	0	28576	BANK CHEQUE
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020218011104	05/02/2019	01020218701674	05/02/2019	933871	06/02/2019	BB/N/CUG Bills	06/01/2019	697798	11826	685972	CORE-STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218011105	05/02/2019	01020218701672	05/02/2019	933880	07/02/2019	ATER BILLS	05/02/2019	7193	0	7193	BANK CHEQUE
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020218011106	05/02/2019	01020218701674	05/02/2019	933871	06/02/2019	BB/CUG Bills OFF	06/01/2019	41804	0	41804	CORE-STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-1	000000000	01020218011107	05/02/2019	01020218701672	05/02/2019	933883	07/02/2019	WATER BILLS	05/02/2019	76994	0	76994	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011108	05/02/2019	01020218701672	05/02/2019	933878	07/02/2019	WATER BILLS	05/02/2019	100689	0	100689	BANK CHEQUE
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020218011109	05/02/2019	01020218701674	05/02/2019	933871	06/02/2019	3(a) & 3(B)	06/01/2019	5398	0	5398	CORE-STEPS

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X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011110	05/02/2019	01020218701672	05/02/2019	933877	07/02/2019	WATER BILLS	05/02/2019	12524	0	12524	BANK CHEQ UE
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020218011111	05/02/2019	01020218701674	05/02/2019	933871	06/02/2019	3(C)	06/01/2019	423	0	423	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	NO BANK-		01020218011112	05/02/2019	01020218701672	05/02/2019	933884	07/02/2019	WATER BILLS	05/02/2019	14749	0	14749	BANK CHEQ UE
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	-	000000000	01020218011113	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	P.O.NO-628407	05/02/2019	4500	0	4500	CASH
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011114	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	FUEL.IMP.	05/02/2019	3651	0	3651	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011115	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	FUEL.IMP.	05/02/2019	3140	0	3140	CASH
X-II	SR DME(FR OPS)CSTM	SR DME(FR OPS)CSTM	SELF CHEQUE-1	000000000	01020218011116	05/02/2019	01020218701673	05/02/2019	933885	07/02/2019	P.O.NO-774722	05/02/2019	3667	0	3667	BANK CHEQ UE
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000	01020218011117	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	GEN.IMP.	05/02/2019	2999	0	2999	CASH
X-II	SSE/T/BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011118	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	GEN.IMP.	05/02/2019	2500	0	2500	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011119	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	BARRAK IMP.	05/02/2019	9941	0	9941	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011120	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	P.O.NO-229816	05/02/2019	1500	0	1500	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218011121	05/02/2019	01020218701673	05/02/2019	884138	07/02/2019	GEN.IMP.	05/02/2019	5000	0	5000	CASH
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020218011123	06/02/2019	01020218701677	06/02/2019	933871	06/02/2019	201901253908592	02/02/2019	558600	0	558600	CORE- STEPS
X-II	MS GLOBAL MARKETING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100004603	01020218011124	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	265407	03/09/2018	10400	0	10400	CORE- STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020218011138	06/02/2019	01020218701676	06/02/2019	933871	06/02/2019	2019/AT/72	01/02/2019	35000	4001	30999	CORE- STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020218011139	06/02/2019	01020218701676	06/02/2019	933871	06/02/2019	2019/AT/73	01/02/2019	35000	4001	30999	CORE- STEPS
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020218011140	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	269862	30/01/2019	209680	0	209680	CORE- STEPS
X-II	PRAKASH BALU LOHARE	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001267	01020218011141	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	273529	07/01/2019	192260	0	192260	CORE- STEPS
X-II	MS OMPRAKASH HUKMARAM MUMBAI	R B I MUMBAI	SBI-SBIN0000374	35035822603	01020218011142	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	258867	02/02/2019	36000	0	36000	CORE- STEPS
X-II	MS SHAHA ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020218011143	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	269858	10/01/2019	207700	0	207700	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020218011144	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	269857	23/01/2019	350700	0	350700	CORE- STEPS
X-II	MS ELITE CONSULTANT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0404400	4044008700000773	01020218011145	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	269807	26/11/2018	74250	0	74250	CORE- STEPS
X-II	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020218011146	06/02/2019	01020218701678	06/02/2019	933889	08/02/2019	260343	04/02/2019	209780	0	209780	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEEP DECORS	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020218011147	06/02/2019	01020218701681	06/02/2019	933876	07/02/2019	271829	15/01/2019	185140	0	185140	CORE-STEP
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020218011148	06/02/2019	01020218701681	06/02/2019	933876	07/02/2019	269222	24/01/2019	4557361	0	4557361	CORE-STEP
X-II	M/S KUMAR CONSTRUCTION	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000103	409000817094	01020218011149	06/02/2019	01020218701681	06/02/2019	933876	07/02/2019	269192	16/01/2019	25000	0	25000	CORE-STEP
X-II	VIN TECH ENTERPRISES	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020218011150	06/02/2019	01020218701681	06/02/2019	933876	07/02/2019	251897	17/01/2019	2580	0	2580	CORE-STEP
X-II	KUMAR ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0TISGAO	27690200001277	01020218011151	06/02/2019	01020218701681	06/02/2019	933876	07/02/2019	269193	16/01/2019	10000	0	10000	CORE-STEP
X-II	NAVNIHDI ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0450008	021011013918	01020218011152	06/02/2019	01020218701681	06/02/2019	933876	07/02/2019	269068	08/01/2019	190700	0	190700	CORE-STEP
X-II	ACDO (LTT)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011153	06/02/2019	01020218701679	06/02/2019	884137	06/02/2019	PO NO.614475	06/02/2019	114688	0	114688	CASH
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218011154	06/02/2019	01020218701680	06/02/2019	933876	07/02/2019	120	01/02/2019	28100	476	27624	CORE-STEP
X-II	S.S.TRAVELS	R B I MUMBAI	HDFC BANK LTD-HDFC0001207	12077630000090	01020218011155	06/02/2019	01020218701680	06/02/2019	933876	07/02/2019	SST/4903/18-19	28/01/2019	3362	0	3362	CORE-STEP
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020218011156	06/02/2019	01020218701680	06/02/2019	933876	07/02/2019	2356	10/01/2019	2027	0	2027	CORE-STEP
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020218011157	06/02/2019	01020218701680	06/02/2019	933876	07/02/2019	2358	10/01/2019	2762	0	2762	CORE-STEP
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020218011158	06/02/2019	01020218701680	06/02/2019	933876	07/02/2019	2397	21/01/2019	6927	0	6927	CORE-STEP
X-II	MS CLIMATIC CONTROLS PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0005032	50321010009920	01020218011159	06/02/2019	01020218701690	07/02/2019	933889	08/02/2019	254310	26/12/2018	113320	0	113320	CORE-STEP
X-II	MS VIVEK RAJENDRA PANDEY	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508001011003971	01020218011160	06/02/2019	01020218701690	07/02/2019	933889	08/02/2019	274307	22/01/2019	44040	0	44040	CORE-STEP
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020218011161	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	294510	0	294510	CORE-STEP
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020218011162	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	129180	0	129180	CORE-STEP
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020218011163	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	338970	0	338970	CORE-STEP
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020218011164	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	380110	0	380110	CORE-STEP
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020218011165	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	90150	0	90150	CORE-STEP
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519011362	01020218011166	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	747620	0	747620	CORE-STEP
X-II	MS SANSKRUTI DEVELOPERS THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000053	053011100003292	01020218011167	07/02/2019	01020218701690	07/02/2019	933889	08/02/2019	269734	28/01/2019	126030	0	126030	CORE-STEP
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020218011168	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	797200	0	797200	CORE-STEP
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020218011169	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	191570	0	191570	CORE-STEP
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020218011170	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	702370	0	702370	CORE-STEP
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020218011171	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	02/02/2019	221830	0	221830	CORE-STEP

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X-II	RELIANCE CON NO 102695781	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102695781	01020218011172	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	07/01/2019	56120	0	56120	CORE- STEPS
X-II	RELIANCE CON NO 152466690	R B I MUMBAI	HDFC-HDFC0000240	RINFRA152466690	01020218011173	07/02/2019	01020218701682	07/02/2019	933876	07/02/2019	1 BILL	11/01/2019	5860	0	5860	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000110	0110201004257	01020218011174	07/02/2019	01020218701690	07/02/2019	933889	08/02/2019	240581	21/01/2019	104380	0	104380	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600110000763	01020218011178	07/02/2019	01020218701684	07/02/2019	933876	07/02/2019	960000890 58	01/02/2019	18994473	0	18994473	CORE- STEPS
X-II	R D ENTERPRISES	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100106453	01020218011179	07/02/2019	01020218701685	07/02/2019	933876	07/02/2019	S0000450	31/12/2018	8399	982	7417	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000110	0110201004257	01020218011180	07/02/2019	01020218701686	07/02/2019	933876	07/02/2019	509	24/12/2018	9158	155	9003	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000110	0110201004257	01020218011181	07/02/2019	01020218701686	07/02/2019	933876	07/02/2019	510	24/12/2018	14948	253	14695	CORE- STEPS
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011182	07/02/2019	01020218701687	07/02/2019	884138	07/02/2019	PO 271224	07/02/2019	41976	0	41976	CASH
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218011183	07/02/2019	01020218701687	07/02/2019	884138	07/02/2019	SD IMP	07/02/2019	49929	0	49929	CASH
X-II	CONTROL AND MEASUREMENT SERVICES	R B I MUMBAI	CANARA BANK- CNRB0000237	0237201000642	01020218011184	07/02/2019	01020218701688	07/02/2019	933876	07/02/2019	1824	19/10/2018	54740	6620	48120	CORE- STEPS
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK- CNRB0000218	0218201006170	01020218011185	07/02/2019	01020218701689	07/02/2019	933889	08/02/2019	8H/CONS/1 8-21/11	01/02/2019	60357	7243	53114	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011186	08/02/2019	01020218701692	08/02/2019	884139	08/02/2019	PO NO 271225	08/02/2019	100000	0	100000	CASH
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020218011187	08/02/2019	01020218701692	08/02/2019	884139	08/02/2019	PO NO 555802	08/02/2019	443115	0	443115	CASH
X-II	SR DEN/ESTATE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011189	08/02/2019	01020218701692	08/02/2019	884139	08/02/2019	PO NO 754725	08/02/2019	25000	0	25000	CASH
X-II	AARYAN SOFTWARES	R B I MUMBAI	ICICI BANK LTD- ICIC0000022	002205500400	01020218011190	08/02/2019	01020218701693	08/02/2019	933889	08/02/2019	10230	13/07/2018	93220	10902	82318	CORE- STEPS
X-II	S D CRANE SERVICE	R B I MUMBAI	BANK OF BARODA- BARB0NERALX	37800200000171	01020218011191	08/02/2019	01020218701694	08/02/2019	933889	08/02/2019	05	22/11/2018	44100	5250	38850	CORE- STEPS
X-II	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037143	01020218011226	08/02/2019	01020218701695	08/02/2019	933889	08/02/2019	615	10/10/2018	17169	2011	15158	CORE- STEPS
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000542	05422020002392	01020218011231	08/02/2019	01020218701696	08/02/2019	933889	08/02/2019	0119009-O	04/01/2019	67072	6821	60251	CORE- STEPS
X-II	SAI COMPUTER FORM	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037143	01020218011233	08/02/2019	01020218701698	08/02/2019	933889	08/02/2019	614	28/08/2018	25542	2987	22555	CORE- STEPS
X-II	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005011	501100300004771	01020218011235	08/02/2019	01020218701702	11/02/2019	933911	12/02/2019	271838	05/02/2019	213770	0	213770	CORE- STEPS
X-II	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011236	08/02/2019	01020218701699	08/02/2019	884140	11/02/2019	PO 275647	08/02/2019	11097	0	11097	CASH
X-II	SSE(TL/AC)WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218011237	08/02/2019	01020218701699	08/02/2019	884140	11/02/2019	GEN IMP	08/02/2019	14414	0	14414	CASH
X-II	SSE(TL/AC)MZN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218011238	08/02/2019	01020218701699	08/02/2019	884140	11/02/2019	GEN IMP	08/02/2019	4755	0	4755	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011239	08/02/2019	01020218701699	08/02/2019	884140	11/02/2019	GEN IMP	08/02/2019	7000	0	7000	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011240	08/02/2019	01020218701699	08/02/2019	884140	11/02/2019	GM PANTRY IMP	08/02/2019	70440	0	70440	CASH
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239256101210	01020218011241	08/02/2019	01020218701702	11/02/2019	933911	12/02/2019	274312	04/02/2019	84400	0	84400	CORE- STEPS

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X-II	MS HELLA EQUIPMENTS	R B I MUMBAI	ICICI BANK LTD-ICIC0000035	003505500863	01020218011242	08/02/2019	01020218701702	11/02/2019	933911	12/02/2019	269808	26/11/2018	74250	0	74250	CORE-STEP S
X-II	MS IDEATORGE TECHNOLOGY PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	409000528792	01020218011243	08/02/2019	01020218701702	11/02/2019	933911	12/02/2019	269809	26/11/2018	74250	0	74250	CORE-STEP S
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020218011244	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	04/02/2019	125100	0	125100	CORE-STEP S
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020218011245	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	04/02/2019	127720	0	127720	CORE-STEP S
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020218011246	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	04/02/2019	219870	0	219870	CORE-STEP S
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01025559015621	01020218011247	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	05/02/2019	188550	0	188550	CORE-STEP S
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020218011248	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	02/02/2019	85900	0	85900	CORE-STEP S
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698738	01020218011249	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	04/02/2019	718720	0	718720	CORE-STEP S
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020218011250	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	17/01/2019	40680	0	40680	CORE-STEP S
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020218011251	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	17/01/2019	44090	0	44090	CORE-STEP S
X-II	MS NEW TULSI HARDWARE AND MACHINERY	R B I MUMBAI	SBI-SBIN0008241	35937220365	01020218011252	08/02/2019	01020218701702	11/02/2019	933911	12/02/2019	241460	05/02/2019	59600	0	59600	CORE-STEP S
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020218011253	08/02/2019	01020218701700	08/02/2019	933894	11/02/2019	1 BILL	04/02/2019	190820	0	190820	CORE-STEP S
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020218011254	11/02/2019	01020218701701	11/02/2019	933894	11/02/2019	008	04/02/2019	34019	680	33339	CORE-STEP S
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020218011255	11/02/2019	01020218701701	11/02/2019	933894	11/02/2019	SKA/1483/18-19	31/01/2019	29165	0	29165	CORE-STEP S
X-II	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK-YESB0NBL002	008001100002410	01020218011256	11/02/2019	01020218701701	11/02/2019	933894	11/02/2019	011	01/02/2019	47880	0	47880	CORE-STEP S
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020218011257	11/02/2019	01020218701701	11/02/2019	933894	11/02/2019	829	01/02/2019	44813	0	44813	CORE-STEP S
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020218011258	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	451740	0	451740	CORE-STEP S
X-II	MSEDCL CONS NO 020029056180	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020218011259	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	220030	0	220030	CORE-STEP S
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020218011260	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	800040	0	800040	CORE-STEP S
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020218011261	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	127170	0	127170	CORE-STEP S
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020218011262	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	208930	0	208930	CORE-STEP S
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01174229031870	01020218011263	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	132080	0	132080	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019002505	01020218011264	11/02/2019	01020218701703	11/02/2019	933894	11/02/2019	1 BILL	04/02/2019	97310	0	97310	CORE-STEP S
X-II	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020218011265	11/02/2019	01020218701704	11/02/2019	933911	12/02/2019	260157	18/01/2019	339500	0	339500	CORE-STEP S
X-II	WELLDONE COMPUTER	R B I MUMBAI	SBI-SBIN0010715	33919052601	01020218011279	11/02/2019	01020218701706	11/02/2019	933894	11/02/2019	18-19/73	04/05/2018	31203	10789	20414	CORE-STEP S
X-II	WELLDONE COMPUTER	R B I MUMBAI	SBI-SBIN0010715	33919052601	01020218011280	11/02/2019	01020218701706	11/02/2019	933894	11/02/2019	18-19/74	04/05/2018	32801	556	32245	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	WELLDONE COMPUTER	R B I MUMBAI	SBI-SBIN0010715	33919052601	01020218011281	11/02/2019	01020218701706	11/02/2019	933894	11/02/2019	18-19/270	31/07/2018	30756	521	30235	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011282	11/02/2019	01020218701707	11/02/2019	933896	11/02/2019	1 BILL	23/01/2019	20790	0	20790	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011283	11/02/2019	01020218701707	11/02/2019	933898	11/02/2019	1 BILL	25/01/2019	136560	0	136560	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011284	11/02/2019	01020218701707	11/02/2019	933899	11/02/2019	1 BILL	23/01/2019	272100	0	272100	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011285	11/02/2019	01020218701707	11/02/2019	933897	11/02/2019	33 BILL	30/01/2019	132015	0	132015	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011286	11/02/2019	01020218701707	11/02/2019	933906	11/02/2019	1 BILL	04/02/2019	328310	0	328310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011287	11/02/2019	01020218701707	11/02/2019	933904	11/02/2019	1 BILL	04/02/2019	241390	0	241390	BANK CHEQ UE
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020218011288	11/02/2019	01020218701711	12/02/2019	933911	12/02/2019	1 BILL	04/02/2019	36600	0	36600	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011289	11/02/2019	01020218701707	11/02/2019	933902	11/02/2019	1 BILL	02/02/2019	84870	0	84870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011290	11/02/2019	01020218701707	11/02/2019	933901	11/02/2019	1 BILL	02/02/2019	52460	0	52460	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011291	11/02/2019	01020218701707	11/02/2019	933903	11/02/2019	1 BILL	02/02/2019	92980	0	92980	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011292	11/02/2019	01020218701707	11/02/2019	933905	11/02/2019	1 BILL	02/02/2019	250920	0	250920	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011293	11/02/2019	01020218701707	11/02/2019	933900	11/02/2019	4 BILL	18/01/2019	29710	0	29710	BANK CHEQ UE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218011305	12/02/2019	01020218701709	12/02/2019	884141	12/02/2019	P.O. NO.172367	22/01/2019	30000	0	30000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011315	12/02/2019	01020218701712	12/02/2019	933920	12/02/2019	1 BILL	25/01/2019	1270	0	1270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011316	12/02/2019	01020218701712	12/02/2019	933923	12/02/2019	3 BILL	26/01/2019	4230	0	4230	BANK CHEQ UE
X-II	SAKARIA DRUG MART	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116021100000210	01020218011317	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	50637	17/05/2018	7862	0	7862	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011318	12/02/2019	01020218701712	12/02/2019	933921	12/02/2019	2 BILL	22/01/2019	2910	0	2910	BANK CHEQ UE
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011319	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	SA/2585	22/12/2018	29933	0	29933	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011320	12/02/2019	01020218701712	12/02/2019	933924	12/02/2019	6 BILL	22/01/2019	12960	0	12960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011321	12/02/2019	01020218701712	12/02/2019	933918	12/02/2019	1 BILL	26/01/2019	720	0	720	BANK CHEQUE
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020218011322	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	RTC/18-19/537	21/12/2018	53200	0	53200	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011323	12/02/2019	01020218701712	12/02/2019	933919	12/02/2019	1 BILL	26/01/2019	1020	0	1020	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011324	12/02/2019	01020218701712	12/02/2019	933922	12/02/2019	3 BILL	22/01/2019	4040	0	4040	BANK CHEQUE
X-II	GLENMARK PHARMACEUTICAL LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230110000016	01020218011325	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	2012015265	05/04/2018	14230	569	13661	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011326	12/02/2019	01020218701712	12/02/2019	933917	12/02/2019	4 BILL	26/01/2019	16940	0	16940	BANK CHEQUE
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011327	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	SI/7434	19/12/2018	19475	0	19475	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011328	12/02/2019	01020218701712	12/02/2019	933916	12/02/2019	4 BILL	30/01/2019	6080	0	6080	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011329	12/02/2019	01020218701712	12/02/2019	933915	12/02/2019	3 BILL	22/01/2019	1319	0	1319	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011330	12/02/2019	01020218701712	12/02/2019	933914	12/02/2019	4 BILL	22/01/2019	1240	0	1240	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011331	12/02/2019	01020218701712	12/02/2019	933912	12/02/2019	4 BILL	22/01/2019	903	0	903	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011332	12/02/2019	01020218701712	12/02/2019	933913	12/02/2019	4 BILL	22/01/2019	1165	0	1165	BANK CHEQUE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011333	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	NSI-0468/208-19	26/12/2018	18312	0	18312	CORE-STEPS
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011334	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	NSI-0466/2018-19	26/12/2018	14700	0	14700	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011335	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/292	18/12/2018	12419	0	12419	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011336	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/293	18/12/2018	25575	0	25575	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011337	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	INS/820	18/12/2018	1596	0	1596	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011338	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	INS/815	15/12/2018	2822	0	2822	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011339	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	KMP/5714	27/12/2017	8408	841	7567	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHISH SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030185	53023965302	01020218011340	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	041/2018-19	20/12/2018	66360	0	66360	CORE-STEPS
X-II	ASHISH SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030185	53023965302	01020218011341	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	040/2018-19	20/12/2018	5645	0	5645	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011342	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3047	10/12/2018	19152	1049	18103	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011343	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3076	11/12/2018	19040	302	18738	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011344	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3020	22/12/2018	8212	0	8212	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011345	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3164	19/12/2018	9408	0	9408	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011346	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3006	22/12/2018	77280	0	77280	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011347	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3155	19/12/2018	3082	0	3082	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011348	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3208	22/12/2018	16128	0	16128	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011349	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3206	22/12/2018	25025	0	25025	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011350	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3167	19/12/2018	15351	0	15351	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011351	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3171	19/12/2018	13054	0	13054	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011352	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3244	25/12/2018	6552	0	6552	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011353	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3137	18/12/2018	18995	0	18995	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011354	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3261	27/12/2018	18995	0	18995	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011355	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/3207	22/12/2018	3450	0	3450	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011356	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/396	08/01/2018	3209	64	3145	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011357	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/295	19/12/2018	6521	0	6521	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011358	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	G/294	19/12/2018	1770	0	1770	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218011359	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	D1819/0565	18/12/2018	6720	0	6720	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218011360	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	D1819/0563	18/12/2018	2150	0	2150	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218011361	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	D1819/0566	18/12/2018	3864	0	3864	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218011362	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	D1819/0564	18/12/2018	18144	0	18144	CORE-STEPS

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X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011363	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	DH/1298	17/12/2018	12466	0	12466	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011364	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	DH/1297	17/12/2018	5945	0	5945	CORE-STEP S
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01020218011365	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	161	04/12/2018	4193	0	4193	CORE-STEP S
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01020218011366	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	169	13/12/2018	17955	0	17955	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB000103	0103261005732	01020218011367	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	001077	20/12/2018	30691	0	30691	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218011368	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	808/17-18	15/01/2018	19784	0	19784	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020218011369	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	902/18-19	21/12/2018	1770	0	1770	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011370	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	SI/7197	12/12/2018	14514	0	14514	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020218011371	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	LMH/18-19/M9054	26/12/2018	10036	0	10036	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01020218011372	12/02/2019	01020218701714	13/02/2019	933929	13/02/2019	LMH/18-19/M9055	26/12/2018	11801	0	11801	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011373	12/02/2019	01020218701713	12/02/2019	884143	13/02/2019	1 BILL	04/02/2019	35140	0	35140	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011374	12/02/2019	01020218701713	12/02/2019	933940	13/02/2019	1 BILL	06/02/2019	164780	0	164780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011375	12/02/2019	01020218701713	12/02/2019	933935	13/02/2019	1 BILL	06/02/2019	46360	0	46360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011376	12/02/2019	01020218701713	12/02/2019	933933	13/02/2019	1 BILL	04/02/2019	29000	0	29000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011377	12/02/2019	01020218701713	12/02/2019	933939	13/02/2019	1 BILL	04/02/2019	143770	0	143770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011378	12/02/2019	01020218701713	12/02/2019	933936	13/02/2019	1 BILL	06/02/2019	63200	0	63200	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011379	12/02/2019	01020218701713	12/02/2019	933934	13/02/2019	1 BILL	04/02/2019	43160	0	43160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011380	12/02/2019	01020218701713	12/02/2019	933938	13/02/2019	1 BILL	05/02/2019	134580	0	134580	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011381	12/02/2019	01020218701713	12/02/2019	933941	13/02/2019	1 BILL	04/02/2019	166770	0	166770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011382	12/02/2019	01020218701713	12/02/2019	933937	13/02/2019	1 BILL	07/02/2019	92440	0	92440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011383	12/02/2019	01020218701713	12/02/2019	933931	13/02/2019	1 BILL	07/02/2019	1120	0	1120	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011384	12/02/2019	01020218701713	12/02/2019	933930	13/02/2019	1 BILL	07/02/2019	850	0	850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011385	12/02/2019	01020218701713	12/02/2019	933932	13/02/2019	1 BILL	06/02/2019	15510	0	15510	BANK CHEQ UE
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218011394	13/02/2019	01020218701716	13/02/2019	933929	13/02/2019	121	04/02/2019	34400	688	33712	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218011396	13/02/2019	01020218701716	13/02/2019	933929	13/02/2019	122	05/02/2019	34300	686	33614	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000002	60172703180	01020218011403	13/02/2019	01020218701717	13/02/2019	933929	13/02/2019	1 BILL	05/02/2019	99580	0	99580	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020218011405	13/02/2019	01020218701717	13/02/2019	933929	13/02/2019	2 BILL	25/01/2019	12820	0	12820	CORE- STEPS
X-II	RELIANCE CON NO 151502700	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151502700	01020218011406	13/02/2019	01020218701717	13/02/2019	933929	13/02/2019	1 BILL	04/02/2019	538250	0	538250	CORE- STEPS
X-II	RELIANCE CON NO 102187407	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102187407	01020218011407	13/02/2019	01020218701717	13/02/2019	933929	13/02/2019	1 BILL	11/01/2019	4140	0	4140	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011408	13/02/2019	01020218701718	13/02/2019	933943	13/02/2019	PO NO 546431	13/02/2019	77654	0	77654	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011409	13/02/2019	01020218701718	13/02/2019	933942	13/02/2019	PO NO 546432	13/02/2019	4354	0	4354	BANK CHEQ UE
X-II	SR DSC/RPF/CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011410	13/02/2019	01020218701718	13/02/2019	884142	13/02/2019	PO NO 628416	13/02/2019	2660	0	2660	CASH
X-II	SR STATION MANAGER (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011411	13/02/2019	01020218701718	13/02/2019	884142	13/02/2019	PO NO 785301	13/02/2019	8500	0	8500	CASH
X-II	H D SALES CORPORATION	R B I MUMBAI	DENA BANK- BKDN0450146	014611024377	01020218011413	13/02/2019	01020218701720	13/02/2019	933946	14/02/2019	AMC-021	18/01/2019	71405	7262	64143	CORE- STEPS
X-II	SANTOSH SURGICALS	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	0055100100002882	01020218011414	14/02/2019	01020218701721	14/02/2019	933946	14/02/2019	0018	15/12/2018	14000	280	13720	CORE- STEPS
X-II	PAWAN AUTO GARAGE	R B I MUMBAI	VIJAYA BANK- VIJB0005027	502700300002406	01020218011415	14/02/2019	01020218701721	14/02/2019	933946	14/02/2019	215	28/01/2019	44050	881	43169	CORE- STEPS
X-II	PRABHAV ELECTRONICS	R B I MUMBAI	IDBI BANK LTD- IBKL0000617	061710200003988	01020218011416	14/02/2019	01020218701722	14/02/2019	933946	14/02/2019	5th on A/cNO.204	16/01/2019	11700	198	11502	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218011417	14/02/2019	01020218701723	14/02/2019	884144	14/02/2019	GEN. IMP	14/02/2019	10000	0	10000	CASH
X-II	THE COMMISSIONER EMPLOYEES COMPENSATION THANE	THE COMMISSIONER EMPLOYEES COMPENSATION THANE	SELF CHEQUE-1		01020218011418	14/02/2019	01020218701724	14/02/2019	933947	14/02/2019	749823	12/02/2019	861120	0	861120	BANK CHEQ UE
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000002	60172703180	01020218011420	15/02/2019	01020218701725	15/02/2019	933949	15/02/2019	1 BILL	02/02/2019	189470	0	189470	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020218011421	15/02/2019	01020218701725	15/02/2019	933949	15/02/2019	1 BILL	08/02/2019	1470	0	1470	CORE- STEPS

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X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	SELF CHEQUE-1	000000000	01020218011445	15/02/2019	01020218701728	15/02/2019	933950	15/02/2019	P.O. NO.774723	05/02/2019	5100	0	5100	BANK CHEQUE
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020418003777	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	r100-14	05/01/2019	217120	0	217120	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020418003779	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	272	26/11/2018	35282	0	35282	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020418003780	04/02/2019	01020418700400	04/02/2019	933821	04/02/2019	915 TO 921	12/01/2019	20409145.22	345918.22	20063227	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01020418003781	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	58	24/11/2018	10442.26	.26	10442	CORE-STEP
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020418003782	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	meep/18-19/0198	01/11/2018	175014	0	175014	CORE-STEP
SBN S	PURI ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03960400000099	01020418003783	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	160/18-19	26/11/2018	12092.64	.64	12092	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003784	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	24	11/12/2018	247800	0	247800	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003786	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	023	11/12/2018	247210	0	247210	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003787	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	020	20/11/2018	238065	0	238065	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003788	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	0025	11/12/2018	246702.6	.6	246702	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003791	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	019	20/11/2018	237062	0	237062	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003792	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	021	20/11/2018	235705	0	235705	CORE-STEP
SBN S	AAKASH ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020418003793	04/02/2019	01020418700401	04/02/2019	933876	07/02/2019	42/20/18-19	21/12/2018	69030	0	69030	CORE-STEP
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01020418003794	04/02/2019	01020418700403	05/02/2019	933876	07/02/2019	re201819/268	06/12/2018	188800	0	188800	CORE-STEP
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01020418003795	04/02/2019	01020418700403	05/02/2019	933876	07/02/2019	4118	23/10/2018	105633.6	.6	105633	CORE-STEP
SBN S	GLOBE ENTERPRISES.-THANE	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01020418003796	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	014	10/12/2018	78792	0	78792	CORE-STEP
SBN S	COIMBATORE COMPRESSOR ENGG CO PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007231	30198037123	01020418003797	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	554	24/11/2018	208656	0	208656	CORE-STEP
SBN S	NITYANAND ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020418003798	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	19	01/12/2018	242368	0	242368	CORE-STEP
SBN S	SHREE SHIV SAMARTH ELECTRICALSTHANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SB0000009	009011100000707	01020418003799	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	SSS/E/001/2018-1	21/12/2018	24426	0	24426	CORE-STEP
SBN S	MS GLOBAL MARKETING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100004603	01020418003801	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	76	21/11/2018	119793.6	.6	119793	CORE-STEP
SBN S	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0060284	30974411136	01020418003803	05/02/2019	01020418700402	05/02/2019	933876	07/02/2019	184	22/01/2019	37219158.88	630833.88	36588325	CORE-STEP

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SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020418003804	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	klv/ 18/365/	30/08/2018	162783.36	9766.36	153017	CORE-STEP S
SBN S	GREEN FIELD MATERIAL HANDLING PVT LTDTHANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0002040	4211951588	01020418003806	05/02/2019	01020418700403	05/02/2019	933876	07/02/2019	2545/18-19	21/08/2018	25132.8	502.8	24630	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020418003807	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	169	14/08/2018	266880	4170	262710	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01020418003808	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	229/2017	07/02/2018	136609.2	.2	136609	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01020418003809	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	52	14/10/2018	403560	18946	384614	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020418003812	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	ae/103	02/11/2018	201780	0	201780	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020418003813	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	184	16/10/2018	238183	0	238183	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020418003814	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	185	16/10/2018	237209.5	.5	237209	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020418003815	06/02/2019	01020418700404	06/02/2019	933889	08/02/2019	ae/102	02/11/2018	194700	0	194700	CORE-STEP S
SBN S	ADD ON SAFETY	R B I MUMBAI	AXIS BANK-UTIB0000108	917020072883281	01020418003816	06/02/2019	01020418700405	06/02/2019	933876	07/02/2019	210	18/12/2018	1002646	16994	985652	CORE-STEP S
SBN S	NAGORY FOSTER PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805022190	01020418003817	06/02/2019	01020418700405	06/02/2019	933876	07/02/2019	TI/2017/010	12/03/2018	1387448.44	23516.44	1363932	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01020418003818	06/02/2019	01020418700406	07/02/2019	933889	08/02/2019	017	13/08/2018	24780	1486	23294	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0471108	110811024329	01020418003819	06/02/2019	01020418700406	07/02/2019	933889	08/02/2019	015	13/08/2018	33040	1321	31719	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	200702000000050	01020418003820	06/02/2019	01020418700406	07/02/2019	933889	08/02/2019	688	27/11/2018	11210	0	11210	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	200702000000050	01020418003821	06/02/2019	01020418700406	07/02/2019	933889	08/02/2019	689	27/11/2018	10325	0	10325	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01020418003823	07/02/2019	01020418700406	07/02/2019	933889	08/02/2019	m/162/cr/12197	17/11/2018	169920	0	169920	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020418003824	07/02/2019	01020418700406	07/02/2019	933889	08/02/2019	58	20/08/2018	249764.7	.7	249764	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01020418003825	07/02/2019	01020418700406	07/02/2019	933889	08/02/2019	59	20/08/2018	235721.52	.52	235721	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002606	01020418003826	07/02/2019	01020418700406	07/02/2019	933889	08/02/2019	m/282/cr/12256	15/12/2018	44250	0	44250	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	R B I MUMBAI	BANK OF INDIA-BKID0000701	070120110000259	01020418003827	07/02/2019	01020418700406	07/02/2019	933889	08/02/2019	35	13/12/2018	22656	906	21750	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020418003828	07/02/2019	01020418700406	07/02/2019	933889	08/02/2019	st/160	02/11/2018	229958.4	9198.4	220760	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020418003829	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	st/158	02/11/2018	246738	9869	236869	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01020418003830	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	91	08/12/2018	83632.5	1260.5	82372	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020418003831	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	st/159	02/11/2018	243375	9735	233640	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036077	435-0-504108-6	01020418003832	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	552	24/11/2018	45990	1471	44519	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01020418003834	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	igst/176	15/09/2018	105462.5	6327.5	99135	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008800	01020418003835	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	561	24/09/2018	237300	23730	213570	CORE-STEP S
SBN S	SMS TRADING-SECUNDERABAD.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01020418003836	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	621	21/09/2018	107450.8	6447.8	101003	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050284	00000065089807814	01020418003837	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	209	21/05/2018	101666.25	6099.25	95567	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020418003840	07/02/2019	01020418700408	07/02/2019	933889	08/02/2019	00R100-402018-19	05/01/2019	246620	0	246620	CORE-STEP S
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906701101100120	01020418003841	08/02/2019	01020418700409	08/02/2019	933894	11/02/2019	71-ri-18100756	30/08/2018	606900	13345	593555	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	R B I MUMBAI	IDBI-IBKL0001132	113210200006224	01020418003842	08/02/2019	01020418700409	08/02/2019	933894	11/02/2019	42	29/11/2018	205084	2524	202560	CORE-STEP S
SBN S	AIREN METALS PVT LTD	R B I MUMBAI	SBI-SBIN0008249	31646289190	01020418003843	08/02/2019	01020418700410	08/02/2019	933911	12/02/2019	2599 2600 2604	23/01/2019	37303875.69	632269.69	36671606	CORE-STEP S
SBN S	AIREN METALS PVT LTD	R B I MUMBAI	SBI-SBIN0008249	31646289190	01020418003845	08/02/2019	01020418700411	08/02/2019	933911	12/02/2019	2601 2609	24/01/2019	7460338.77	126446.77	7333892	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003849	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	002239	02/01/2019	246620	4932	241688	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003850	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	2243	02/01/2019	245320.82	4906.82	240414	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003851	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	2245	02/01/2019	231044	4620	226424	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003853	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	0002240	02/01/2019	233109	4662	228447	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003854	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	02242	02/01/2019	242372	4847	237525	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003855	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	2233	02/01/2019	243670	4873	238797	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003858	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	002238	02/01/2019	243552	4871	238681	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003859	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	02230	02/01/2019	239127	4782	234345	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003860	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	002237	02/01/2019	236234.82	4724.82	231510	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003861	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	02234	02/01/2019	241192	4823	236369	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003862	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	02231	02/01/2019	241192	4823	236369	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003864	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	002228	02/01/2019	243670	4873	238797	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003865	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	002236	02/01/2019	233109	4662	228447	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003866	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	002227	02/01/2019	233109	4662	228447	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003867	11/02/2019	01020418700412	11/02/2019	933911	12/02/2019	02215	06/12/2018	60180	1203	58977	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020418003869	11/02/2019	01020418700413	11/02/2019	933911	12/02/2019	CLA/18/578	01/01/2019	3170114.26	117133.26	3052981	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003871	11/02/2019	01020418700414	12/02/2019	933949	15/02/2019	002232	02/01/2019	241192	4823	236369	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003872	11/02/2019	01020418700414	12/02/2019	933949	15/02/2019	0002241	02/01/2019	248508	4970	243538	CORE-STEP
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003873	11/02/2019	01020418700414	12/02/2019	933949	15/02/2019	0002236	02/01/2019	233109	4662	228447	CORE-STEP
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003874	11/02/2019	01020418700414	12/02/2019	933949	15/02/2019	02224	31/12/2018	224200	0	224200	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020418003876	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	1657	02/01/2019	230926	9237	221689	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003877	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	109	08/01/2019	217025.6	.6	217025	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003878	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	113	08/01/2019	229982	0	229982	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003879	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	111	08/01/2019	246620	0	246620	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003881	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	108	08/01/2019	241192	0	241192	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003883	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	107	08/01/2019	241192	0	241192	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003889	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	114	08/01/2019	232642.9	.9	232642	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003892	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	00110	08/01/2019	218087.6	.6	218087	CORE-STEP
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418003893	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	0002235	02/01/2019	246384	4927	241457	CORE-STEP
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020418003894	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	0112	08/01/2019	616113.4	10443.4	605670	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020418003895	12/02/2019	01020418700414	12/02/2019	933949	15/02/2019	174	03/12/2018	132160	0	132160	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020418003897	12/02/2019	01020418700417	13/02/2019	933949	15/02/2019	79	22/01/2018	249669.12	.12	249669	CORE-STEP
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020418003898	12/02/2019	01020418700417	13/02/2019	933949	15/02/2019	16	01/01/2019	22833	0	22833	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020418003902	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	70	05/12/2018	210276	4205	206071	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020418003904	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	95	01/01/2019	243915	9756	234159	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01020418003905	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	93	13/12/2018	247170	4943	242227	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020418003907	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	74	27/12/2018	187620	0	187620	CORE-STEP
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020418003908	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	bln/18-19/026	07/01/2019	247800	0	247800	CORE-STEP
SBN S	TOWER ENTERPRISE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ANDEAS	38000200000207	01020418003909	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	100	20/11/2018	168750.33	.33	168750	CORE-STEP
SBN S	VARDHMAN CORPORATION-MUMBAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SVN647	1226050097031	01020418003910	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	28	08/01/2019	246620	0	246620	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020418003911	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	196	20/11/2018	227032	0	227032	CORE-STEP
SBN S	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315801010036574	01020418003912	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	fmt/2018/19/068-	10/12/2018	227799	8877	218922	CORE-STEP
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020418003913	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	1443	17/11/2018	164002.3	14770.3	149232	CORE-STEP
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200013594800	01020418003914	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	st/161	02/11/2018	233168	9326	223842	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
SBN S	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-THANE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350	350500100000088	01020418003915	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	047	06/11/2018	43649.56	.56	43649	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020418003916	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	76	29/12/2018	18424	0	18424	CORE-STEP
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020418003917	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	18/12	28/12/2018	33984	6491	27493	CORE-STEP
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020418003918	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	75	29/12/2018	17216	0	17216	CORE-STEP
SBN S	OIL AND GAS PLANT ENGINEERS INDIA PRIVATE LTDDELHI	R B I MUMBAI	CANARA BANK-CNRB0000268	0268261008012	01020418003920	13/02/2019	01020418700417	13/02/2019	933949	15/02/2019	256	29/08/2018	292050	10791	281259	CORE-STEP
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020418003921	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	06	10/12/2018	51330	0	51330	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01020418003922	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	EX-479	02/07/2018	318600	5400	313200	CORE-STEP
SBN S	ESDEE ENTERPRISE-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020023309694	01020418003923	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	EE/58/18-19	25/10/2018	249480	0	249480	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020418003924	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	3320180103527	29/08/2018	141128	0	141128	CORE-STEP
SBN S	SYSCON-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000437	04372560007281	01020418003925	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	20	05/11/2018	26775	536	26239	CORE-STEP
SBN S	SPARK ENGINEERS-HYDERABAD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210732	20152550235	01020418003926	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	296	08/09/2018	57984	1160	56824	CORE-STEP
SBN S	SPARK ENGINEERS-HYDERABAD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210732	20152550235	01020418003927	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	336	25/09/2018	164997.12	3300.12	161697	CORE-STEP
SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020418003928	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	SE/57	08/12/2018	15812	632	15180	CORE-STEP
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01020418003931	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	706527	07/01/2019	37701	0	37701	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01020418003932	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	3320180104775	01/12/2018	352253.6	5970.6	346283	CORE-STEP
SBN S	EXCEL SALES CORPORATION	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050003095	01020418003933	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	ALI/050/18-19	12/11/2018	15351.94	.94	15351	CORE-STEP
SBN S	POWER MICA INSULATORS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01020418003935	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	01257	05/10/2018	42000	0	42000	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01020418003936	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	175	03/12/2018	222784	0	222784	CORE-STEP
SBN S	CHEMTRON SCIENCE LABORATORIES PVTLTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000540	50200008836697	01020418003937	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	CSL/MI/1819/1250	25/10/2018	24780	0	24780	CORE-STEP
SBN S	SHIV GIR AUTO IMPLEX	R B I MUMBAI	CANARA BANK-CNRB00002076	2076201001054	01020418003939	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	50	12/11/2018	26878.04	.04	26878	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020418003940	13/02/2019	01020418700419	13/02/2019	933949	15/02/2019	MRO/410	26/11/2018	217710	0	217710	CORE-STEP