

BILL STATUS OF Mumbai Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSA BANK-KVBL0003101	3101129000000264	01020118004084	18/02/2019	01020118702804	18/02/2019	933954	18/02/2019	EEC/CR/14 1/18-19	09/02/2019	11783174	1531368	10251806	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004085	18/02/2019	01020118702805	18/02/2019	933954	18/02/2019	SW/18-19/40	12/02/2019	6236666	222739	6013927	CORE-STEP
X-I	AMBIKA IRON AND ELECTRICALWORKS	R B I MUMBAI	SBI-SBIN0004728	10003680294	01020118004086	18/02/2019	01020118702806	18/02/2019	933954	18/02/2019	AIE/692/20 18/02	29/01/2019	1277001	250484	1026517	CORE-STEP
X-I	JOHNSON LIFTS PVT.LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01020118004087	18/02/2019	01020118702807	18/02/2019	933954	18/02/2019	JLPL/001/1 8-19/8	22/12/2018	1878560	67092	1811468	CORE-STEP
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020118004088	18/02/2019	01020118702808	18/02/2019	933954	18/02/2019	6TH OA	11/01/2019	38078	6259	31819	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020118004089	18/02/2019	01020118702809	18/02/2019	933954	18/02/2019	ELECT-59	30/01/2019	428750	8575	420175	CORE-STEP
X-I	TRIVENI ELECTRONIC AND ELECTRICALS	R B I MUMBAI	SBI-SBIN0000484	11328501696	01020118004091	18/02/2019	01020118702812	18/02/2019	934079	26/02/2019	2ND A/C BILL	10/11/2018	111510	15031	96479	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000008310	01020118004092	18/02/2019	01020118702810	18/02/2019	933954	18/02/2019	RA-07/TL-AC/BB/C	13/02/2019	9148315	462683	8685632	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020118004093	18/02/2019	01020118702813	18/02/2019	933982	21/02/2019	W.M.18-19/263	18/01/2019	7909534	282484	7627050	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118004096	20/02/2019	01020118702815	20/02/2019	933982	21/02/2019	18-19/LN/174	24/01/2019	8355342	299169	8056173	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118004097	20/02/2019	01020118702815	20/02/2019	933982	21/02/2019	18-19/LN/176	02/02/2019	9943727	415027	9528700	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020118004098	20/02/2019	01020118702816	20/02/2019	933982	21/02/2019	N/19/17	14/02/2019	3161052	112895	3048157	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020118004099	20/02/2019	01020118702817	20/02/2019	933982	21/02/2019	18-19/LNL/183	14/02/2019	3152141	120082	3032059	CORE-STEP
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020118004100	20/02/2019	01020118702818	20/02/2019	934004	22/02/2019	KYN/18-19/121	14/02/2019	22743097	3086564	19656533	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004101	20/02/2019	01020118702819	20/02/2019	933982	21/02/2019	1ST PVC/717	24/01/2019	893011	31894	861117	CORE-STEP
X-I	BELTRONIC CONSULTANCY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013200000257	01020118004102	20/02/2019	01020118702820	20/02/2019	933982	21/02/2019	1ST ON AC /19	02/01/2019	69590	10063	59527	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020118004103	20/02/2019	01020118702821	20/02/2019	933982	21/02/2019	MNKD/18-19/107	22/12/2019	4792009	303794	4488215	CORE-STEP
X-I	JAIRAM WATER SUPPLY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007011100000449	01020118004104	20/02/2019	01020118702822	20/02/2019	933982	21/02/2019	N/19/05	19/01/2019	2887885	57758	2830127	CORE-STEP
X-I	CITYLOGIC	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01020118004105	20/02/2019	01020118702823	20/02/2019	933982	21/02/2019	RPSF/THK/CONS/19	01/01/2019	63634	2158	61476	CORE-STEP
X-I	CITYLOGIC	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017	017110100004351	01020118004106	20/02/2019	01020118702823	20/02/2019	933982	21/02/2019	RPSF/THK/CONS18	01/11/2018	63634	2158	61476	CORE-STEP
X-I	VYADESHWAR TRAVELS	R B I MUMBAI	IDBI BANK LTD-IBKL0000784	0784102000004749	01020118004107	20/02/2019	01020118702824	20/02/2019	933982	21/02/2019	5th a/c bill	12/02/2019	516604	19781	496823	CORE-STEP

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X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020118004108	20/02/2019	01020118702825	20/02/2019	933982	21/02/2019	RT/CR/LTT /1	04/02/2019	595026	39137	555889	CORE-STEP S
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	00000003210750725	01020118004109	21/02/2019	01020118702826	21/02/2019	933982	21/02/2019	PO NO. 265306	18/02/2019	82200	0	82200	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000388	01020118004110	21/02/2019	01020118702827	21/02/2019	933982	21/02/2019	ELD/SG/18-19/27	25/01/2019	12946417	1757115	11189302	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118004111	21/02/2019	01020118702828	21/02/2019	933982	21/02/2019	S/19/35	16/02/2019	3709319	155493	3553826	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01020118004112	21/02/2019	01020118702829	21/02/2019	933982	21/02/2019	PNVL/M/18-19/83	06/02/2019	4407950	598322	3809628	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004113	21/02/2019	01020118702830	21/02/2019	933982	21/02/2019	CPB/67	14/02/2019	6505933	232455	6273478	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004114	21/02/2019	01020118702831	21/02/2019	934004	22/02/2019	PNVL/M/18-19/86	05/02/2019	4449607	603876	3845731	CORE-STEP S
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020118004115	21/02/2019	01020118702832	21/02/2019	933982	21/02/2019	01	23/01/2019	593162	55924	537238	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020118004116	21/02/2019	01020118702833	21/02/2019	933982	21/02/2019	KYN/DSL/MEP/AMC/	09/01/2019	3799600	226500	3573100	CORE-STEP S
X-I	SAPHALYA ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0001248	124820110000196	01020118004117	21/02/2019	01020118702834	21/02/2019	933982	21/02/2019	SE/BB/751/02	16/02/2019	3689323	211259	3478064	CORE-STEP S
X-I	KALINDI CONSTRUCTION CO	R B I MUMBAI	CORPORATION BANK-CORP0000106	CBCA01000055	01020118004118	21/02/2019	01020118702835	21/02/2019	933982	21/02/2019	bb.w.kyn/187	17/02/2019	7960516	650122	7310394	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004119	21/02/2019	01020118702836	21/02/2019	933982	21/02/2019	N/19/19	16/02/2019	11100853	1506545	9594308	CORE-STEP S
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020118004121	21/02/2019	01020118702837	21/02/2019	934004	22/02/2019	MAH81/6/RB/18-19	06/02/2019	15075950	1843352	13232598	CORE-STEP S
X-I	VINAY CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020118004123	21/02/2019	01020118702838	21/02/2019	934004	22/02/2019	P O NO-257704	21/02/2019	1362841	0	1362841	CORE-STEP S
X-I	HINDUSTAN INSECTICIDES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020118004124	22/02/2019	01020118702839	22/02/2019	934004	22/02/2019	152/01	19/01/2019	129060	4375	124685	CORE-STEP S
X-I	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020118004125	22/02/2019	01020118702856	22/02/2019	934040	25/02/2019	1	14/07/2018	114400	15318	99082	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004126	22/02/2019	01020118702841	22/02/2019	934004	22/02/2019	BB/W/KYN/189	20/02/2019	12120620	1644942	10475678	CORE-STEP S
X-I	GAJANAN CONSTRUCTION	R B I MUMBAI	PNB-PUNB0376200	3762009300016795	01020118004127	22/02/2019	01020118702842	22/02/2019	934004	22/02/2019	CC/58	07/02/2019	13948512	1947029	12001483	CORE-STEP S
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020118004128	22/02/2019	01020118702843	22/02/2019	934004	22/02/2019	756/2018-19/5th	13/02/2019	3206300	114511	3091789	CORE-STEP S
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020118004129	22/02/2019	01020118702845	22/02/2019	934004	22/02/2019	KYN/18-19/34	07/06/2018	3045603	140298	2905305	CORE-STEP S
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005460	54601400000064	01020118004130	22/02/2019	01020118702844	22/02/2019	934180	01/03/2019	18/2019	04/02/2019	59924	6956	52968	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004131	22/02/2019	01020118702846	22/02/2019	934004	22/02/2019	PNVL/M/18-19/87	06/02/2019	9713200	1318220	8394980	CORE-STEP S
X-I	S M ENTERPRISES	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01020118004133	22/02/2019	01020118702849	22/02/2019	934004	22/02/2019	VT/02/CR/2018-19	12/01/2019	444586.24	59530.24	385056	CORE-STEP S

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X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004134	22/02/2019	01020118702848	22/02/2019	934004	22/02/2019	18-19/LN/185	20/02/2019	2385245	95479	2289766	CORE-STEP S
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020118004135	22/02/2019	01020118702850	22/02/2019	934004	22/02/2019	759/2018-19/4th	11/02/2019	879187	119319	759868	CORE-STEP S
X-I	NIRJA INNOVATIONS OPC PRIVATE LIMITED	R B I MUMBAI	IDFC BANK LIMITED-IDFB0040106	10011805374	01020118004136	22/02/2019	01020118702851	22/02/2019	934004	22/02/2019	NIRJA/19-20/006/	08/02/2019	461616	35208	426408	CORE-STEP S
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020118004137	22/02/2019	01020118702852	22/02/2019	934004	22/02/2019	CC/59	15/02/2019	4249744	151777	4097967	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004138	22/02/2019	01020118702853	22/02/2019	934004	22/02/2019	BB.W.KYN/183	08/02/2019	10347264	1297081	9050183	CORE-STEP S
X-I	SABITA ENGINEERING WORKS	R B I MUMBAI	UCO BANK-UCBA000196	01960500010939	01020118004139	22/02/2019	01020118702855	22/02/2019	934173	28/02/2019	SEW/09	02/02/2019	771541	26154	745387	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020118004140	22/02/2019	01020118702854	22/02/2019	934180	01/03/2019	KYN/DSL/R EMMLOT/	10/01/2019	339415	20335	319080	CORE-STEP S
X-I	RAZA FURNITURE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010296097	01020118004142	23/02/2019	01020118702857	23/02/2019	934079	26/02/2019	18	04/02/2018	460712.12	61690.12	399022	CORE-STEP S
X-I	QUALILAB	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016096	33230190866	01020118004143	23/02/2019	01020118702858	23/02/2019	934079	26/02/2019	252/18-19	26/11/2018	119500	13975	105525	CORE-STEP S
X-I	SONI INDUSTRIES	R B I MUMBAI	DENA BANK-BKDN0450117	011711002815	01020118004145	25/02/2019	01020118702860	25/02/2019	934173	28/02/2019	PO NO. 272854	04/02/2019	11570	0	11570	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020118004146	25/02/2019	01020118702861	25/02/2019	934079	26/02/2019	KYN/18-19/133	20/02/2019	1420876	192834	1228042	CORE-STEP S
X-I	Rio Machine Tools Private Limited	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000037	037120100002703	01020118004147	25/02/2019	01020118702866	25/02/2019	934173	28/02/2019	78 & 79	31/01/2019	339675	176057	163618	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020118004148	25/02/2019	01020118702862	25/02/2019	934079	26/02/2019	BB.W.KYN. 186	13/02/2019	5884845	210174	5674671	CORE-STEP S
X-I	SAKURA SIGNS PVT LTD	R B I MUMBAI	INDUSIND BANK-INDB0000024	200002775405	01020118004149	25/02/2019	01020118702864	25/02/2019	934173	28/02/2019	PO NO. 254331	30/01/2019	8465	0	8465	CORE-STEP S
X-I	Daanish Electricals & Sales Pvt.Ltd	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020118004150	25/02/2019	01020118702865	25/02/2019	934079	26/02/2019	812(3)/18-19	20/02/2019	7059648	518970	6540678	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020118004151	25/02/2019	01020118702867	25/02/2019	934079	26/02/2019	03/CR0193	07/02/2019	79406	10966	68440	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020118004152	25/02/2019	01020118702869	25/02/2019	934079	26/02/2019	OTSPL/19/18-19	15/02/2019	3583940	486492	3097448	CORE-STEP S
X-I	SIDDHI SALES CORPORATION(CCNCELLED)	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020118004153	25/02/2019	01020118702868	25/02/2019	934079	26/02/2019	SSC/DSL/24	01/02/2019	38078	5259	32819	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020118004154	25/02/2019	01020118702870	25/02/2019	934079	26/02/2019	KYN/18-19/120	23/01/2019	429845	15352	414493	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020118004155	25/02/2019	01020118702871	25/02/2019	934173	28/02/2019	231571	11/01/2019	41040	0	41040	CORE-STEP S
X-I	YES BANK LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000001	2110711110001	01020118004157	26/02/2019	01020118702873	26/02/2019	934079	26/02/2019	BB.C.149. CPU/02	15/02/2019	9239372	368878	8870494	CORE-STEP S
X-I	AVADH CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003128473	01020118004158	26/02/2019	01020118702876	26/02/2019	934079	26/02/2019	PNVL/W/1819/89	08/02/2019	2962545	105806	2856739	CORE-STEP S
X-I	TRIBHUWAN ENTERPRISES	R B I MUMBAI	SBI-SBIN0000075	30149727546	01020118004159	26/02/2019	01020118702874	26/02/2019	934079	26/02/2019	TE/2019/46/1ST	18/02/2019	3347470	646021	2701449	CORE-STEP S
X-I	SHRINATH CONSTRUCTION	R B I MUMBAI	ICICI BANK LTD-ICIC0006415	641505000073	01020118004160	26/02/2019	01020118702875	26/02/2019	934079	26/02/2019	TITWALA/005/18	13/02/2019	30411591	4093731	26317860	CORE-STEP S

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X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020118004161	26/02/2019	01020118702877	26/02/2019	934079	26/02/2019	KYN/18-19/135	22/02/2019	1736438	62016	1674422	CORE-STEP S
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020118004162	26/02/2019	01020118702878	26/02/2019	934079	26/02/2019	25 10th On accou	02/02/2019	64500	2458	62042	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004167	26/02/2019	01020118702879	26/02/2019	934091	27/02/2019	OPTG/LTT/5/1	15/02/2019	466003	149943	316060	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004168	26/02/2019	01020118702879	26/02/2019	934091	27/02/2019	OPTG/LTT/5/2	15/02/2019	1997155	425188	1571967	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004169	26/02/2019	01020118702879	26/02/2019	934091	27/02/2019	OPTG/LTT/5/3	15/02/2019	1997155	320174	1676981	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPTS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000211	021105003994	01020118004171	27/02/2019	01020118702889	27/02/2019	934180	01/03/2019	MEEPL/18-19/0293	22/02/2019	1784580	63836	1720744	CORE-STEP S
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020118004172	27/02/2019	01020118702881	27/02/2019	934173	28/02/2019	PO NO. 271837	05/02/2019	638036	0	638036	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004174	27/02/2019	01020118702883	27/02/2019	934091	27/02/2019	OPTG/LTT/04	15/02/2019	1997155	298912	1698243	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004175	27/02/2019	01020118702883	27/02/2019	934091	27/02/2019	OPTG/LTT/05	15/02/2019	1997155	362765	1634390	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004176	27/02/2019	01020118702883	27/02/2019	934091	27/02/2019	OPTG/LTT/6	15/02/2019	1997155	260854	1736301	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004177	27/02/2019	01020118702883	27/02/2019	934091	27/02/2019	OPTG/LTT/5/07	15/02/2019	1997155	258651	1738504	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004178	27/02/2019	01020118702883	27/02/2019	934091	27/02/2019	OPTG/LTT/05/08	15/02/2019	1997155	366501	1630654	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020118004179	27/02/2019	01020118702883	27/02/2019	934091	27/02/2019	OPTG/LTT/05/09	15/02/2019	1997155	279158	1717997	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020118004180	27/02/2019	01020118702887	27/02/2019	934180	01/03/2019	N/19/11	22/01/2019	10014244	1359076	8655168	CORE-STEP S
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020118004182	27/02/2019	01020118702886	27/02/2019	934180	01/03/2019	KYN/18-19/137	25/02/2019	2764966	381830	2383136	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01020118004185	27/02/2019	01020118702890	27/02/2019	934173	28/02/2019	PMKSSL/01	06/02/2019	4308216	362694	3945522	CORE-STEP S
X-I	ARVIND LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015246	30808548649	01020118004186	27/02/2019	01020118702892	28/02/2019	934173	28/02/2019	pl-001804	18/02/2019	2277034	175183	2101851	CORE-STEP S
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	SBI-SBIN0001109	10725729173	01020118004188	28/02/2019	01020118702893	28/02/2019	934174	28/02/2019	P O NO-276096	14/02/2019	16850400	0	16850400	BANK CHEQ UE
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020118004189	28/02/2019	01020118702894	28/02/2019	934173	28/02/2019	N/19/20	25/02/2019	1240183	44293	1195890	CORE-STEP S
X-I	PITAMBER VENSI	R B I MUMBAI	SBI-SBIN0000335	30207108076	01020118004191	28/02/2019	01020118702896	28/02/2019	934173	28/02/2019	BB/W/KYN/188	17/02/2019	13893916	1988504	11905412	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020118004192	28/02/2019	01020118702897	28/02/2019	934173	28/02/2019	CC/56	29/01/2019	9512932	1291041	8221891	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020118004194	28/02/2019	01020118702898	28/02/2019	934173	28/02/2019	DIF WAGES BILL 1	26/02/2019	13099720	261995	12837725	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020118004196	28/02/2019	01020118702900	28/02/2019	934173	28/02/2019	BILL NO 32	10/02/2019	7369668	977323	6392345	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020118004197	28/02/2019	01020118702902	28/02/2019	934173	28/02/2019	DIFF WAG BILL1	26/02/2019	13207266	264145	12943121	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020118004198	28/02/2019	01020118702901	28/02/2019	934173	28/02/2019	BILL NO-02	15/02/2019	12339279	1645237	10694042	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020118004199	28/02/2019	01020118702903	28/02/2019	934173	28/02/2019	BB/NE/KY N/68	26/02/2019	2818357	100656	2717701	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020118004200	28/02/2019	01020118702904	28/02/2019	934173	28/02/2019	14	01/02/2019	79270	3020	76250	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020118004201	28/02/2019	01020118702905	28/02/2019	934173	28/02/2019	KYN/18-19/138	25/02/2019	9181264	327903	8853361	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020118004202	28/02/2019	01020118702906	28/02/2019	934180	01/03/2019	BB/NE/KY N/66	22/02/2019	1105242	39473	1065769	CORE-STEP
X-I	SHRI SADGURURUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020118004204	28/02/2019	01020118702910	01/03/2019	934180	01/03/2019	1	14/02/2019	199000.01	23690.01	175310	CORE-STEP
X-II	MAGICDIL HEALTH LLP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0051262	37829595298	01020218011478	18/02/2019	01020218701733	18/02/2019	933982	21/02/2019	152619	03/01/2019	100000	0	100000	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011481	18/02/2019	01020218701734	18/02/2019	933956	18/02/2019	WATER BILLS	18/02/2019	230628	0	230628	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	01020218011482	18/02/2019	01020218701734	18/02/2019	933957	18/02/2019	WATER BILLS	18/02/2019	1436602	0	1436602	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020218011483	18/02/2019	01020218701734	18/02/2019	933958	18/02/2019	WATER BILLS	18/02/2019	170604	0	170604	BANK CHEQUE
X-II	ADEN (W) BY (SOUTH)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000	01020218011494	18/02/2019	01020218701738	18/02/2019	884145	18/02/2019	PO NO 754827	18/02/2019	50000	0	50000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011495	18/02/2019	01020218701738	18/02/2019	884145	18/02/2019	PO NO 271227	18/02/2019	2500	0	2500	CASH
X-II	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020218011512	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	254335	07/02/2019	273500	0	273500	CORE-STEP
X-II	MS CLIMATIC CONTROLS PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0005032	50321010009920	01020218011514	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	254329	30/01/2019	87170	0	87170	CORE-STEP
X-II	SHREE CHANDRAMA WATER SUPPLY CO	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500301000318	01020218011516	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	271841	13/02/2019	162200	0	162200	CORE-STEP
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	043700201000929	01020218011518	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	269865	11/02/2019	57500	0	57500	CORE-STEP
X-II	SUNIL CHAUHAN	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000706	60051937558	01020218011522	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	269866	11/02/2019	57500	0	57500	CORE-STEP
X-II	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020218011524	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	269867	11/02/2019	57500	0	57500	CORE-STEP
X-II	D K ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005496	54743070003313	01020218011526	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	269869	11/02/2019	120900	0	120900	CORE-STEP
X-II	AKANCHHA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01020218011527	18/02/2019	01020218701747	20/02/2019	934004	22/02/2019	269868	11/02/2019	120900	0	120900	CORE-STEP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011529	18/02/2019	01020218701739	18/02/2019	884147	20/02/2019	PO NO.760106	18/02/2019	23690	0	23690	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	HUDA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090403979	01020218011544	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	269864	11/02/2019	152600	0	152600	CORE- STEPS
X-II	BEST PUMPS AND PROJECTS	R B I MUMBAI	INDUSIND BANK- INDB0000561	200999751406	01020218011545	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	254337	07/02/2019	273500	0	273500	CORE- STEPS
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000427	4272000100087001	01020218011547	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	260161	07/02/2019	231300	0	231300	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020218011548	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	260162	07/02/2019	231300	0	231300	CORE- STEPS
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01020218011549	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	260160	07/02/2019	231300	0	231300	CORE- STEPS
X-II	SAGAR ENGINEERING	R B I MUMBAI	VIJAYA BANK- VIJB0005124	512400301000198	01020218011550	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	258870	12/02/2019	75490	0	75490	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020218011551	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	258871	12/02/2019	40480	0	40480	CORE- STEPS
X-II	SHREE ABIRAMI ENGINEERING WORKS	R B I MUMBAI	INDIAN BANK- IDIB000P047	471536567	01020218011552	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	258868	11/02/2019	115790	0	115790	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020218011553	18/02/2019	01020218701740	19/02/2019	934004	22/02/2019	254336	07/02/2019	273500	0	273500	CORE- STEPS
X-II	DAKSHA COPIER	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020218011560	20/02/2019	01020218701742	20/02/2019	933975	20/02/2019	18-19/149 1st B	17/09/2018	51000	6053	44947	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020218011564	20/02/2019	01020218701745	20/02/2019	934001	21/02/2019	14/2019	11/02/2019	4586	0	4586	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218011565	20/02/2019	01020218701745	20/02/2019	933999	21/02/2019	15/2019	13/02/2019	10662	0	10662	BANK CHEQ UE
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-1	000000000	01020218011566	20/02/2019	01020218701745	20/02/2019	769776	21/02/2019	16/2019	15/02/2019	5121	0	5121	BANK CHEQ UE
X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	SELF CHEQUE-1	000000000	01020218011567	20/02/2019	01020218701746	20/02/2019	933976	20/02/2019	P.O.NO-585456	20/02/2019	8500	0	8500	BANK CHEQ UE
X-II	SECRETARISL ASSISTANCE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011568	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-749466	20/02/2019	12600	0	12600	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-1	000000000	01020218011569	20/02/2019	01020218701746	20/02/2019	933978	20/02/2019	P.O.NO--752259	20/02/2019	800	0	800	BANK CHEQ UE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011570	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-749465	20/02/2019	1000	0	1000	CASH
X-II	ADSTE NE KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218011571	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	GEN.IMP.	20/02/2019	5000	0	5000	CASH
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011572	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-275355	20/02/2019	1000	0	1000	CASH
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011573	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-275353	20/02/2019	5000	0	5000	CASH
X-II	SSE/T/CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011574	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	GEN.IMP.	20/02/2019	880	0	880	CASH
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011575	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-275354	20/02/2019	1000	0	1000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011577	20/02/2019	01020218701744	20/02/2019	884146	20/02/2019	GM PANTRY IMP	20/02/2019	73882	0	73882	CASH
X-II	SR DEE TD LNL	DIVISIONAL CASHIER, C RLY	-	000000000	01020218011578	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-660024	20/02/2019	600	0	600	CASH
X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	SELF CHEQUE-1	000000000	01020218011579	20/02/2019	01020218701746	20/02/2019	933977	20/02/2019	P.O.NO-660025	20/02/2019	12150	0	12150	BANK CHEQUE
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011580	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	P.O.NO-750873	20/02/2019	870	0	870	CASH
X-II	CLI JSLE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011581	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	GEN.IMP.	20/02/2019	4828	0	4828	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011582	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	GEN.IMP.	20/02/2019	5000	0	5000	CASH
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011583	20/02/2019	01020218701746	20/02/2019	884146	20/02/2019	GEN.IMP.	20/02/2019	4944	0	4944	CASH
X-II	MSPARADIGM CONSTRUCTIONS PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280636	3612527930	01020218011584	20/02/2019	01020218701768	24/02/2019	934079	26/02/2019	271840	13/02/2019	90900	0	90900	CORE-STEPS
X-II	SURAJ TRADEWAYS-MUMBAI	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01020218011585	20/02/2019	01020218701747	20/02/2019	934004	22/02/2019	231573	04/02/2019	38520	0	38520	CORE-STEPS
X-II	MS GLOBAL ENVIROS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124430110000020	01020218011586	20/02/2019	01020218701747	20/02/2019	934004	22/02/2019	231574	04/02/2019	38520	0	38520	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	01020218011587	20/02/2019	01020218701749	20/02/2019	933993	21/02/2019	WATER BILLS	20/02/2019	5441	0	5441	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	01020218011588	20/02/2019	01020218701749	20/02/2019	933996	21/02/2019	WATER BILLS	20/02/2019	12675	0	12675	BANK CHEQUE
X-II	Smt Rashmi Kapoor	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000358	0358053000010071	01020218011589	20/02/2019	01020218701748	20/02/2019	933982	21/02/2019	PO NO.276093	20/02/2019	112500	0	112500	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	01020218011590	20/02/2019	01020218701749	20/02/2019	933991	21/02/2019	WATER BILLS	20/02/2019	2532	0	2532	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	01020218011591	20/02/2019	01020218701749	20/02/2019	933994	21/02/2019	WATER BILLS	20/02/2019	11213	0	11213	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	01020218011592	20/02/2019	01020218701749	20/02/2019	933995	21/02/2019	WATER BILLS	20/02/2019	11563	0	11563	BANK CHEQUE

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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	01020218011593	20/02/2019	01020218701749	20/02/2019	933992	21/02/2019	WATER BILLS	20/02/2019	4632	0	4632	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011594	20/02/2019	01020218701749	20/02/2019	933984	21/02/2019	WATER BILLS	20/02/2019	11129	0	11129	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011595	20/02/2019	01020218701749	20/02/2019	933988	21/02/2019	WATER BILLS	20/02/2019	102735	0	102735	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011596	20/02/2019	01020218701749	20/02/2019	933987	21/02/2019	WATER BILLS	20/02/2019	62639	0	62639	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011597	20/02/2019	01020218701749	20/02/2019	933989	21/02/2019	WATER BILLS	20/02/2019	335820	0	335820	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	SELF CHEQUE-1	000000000	01020218011598	20/02/2019	01020218701750	20/02/2019	933990	21/02/2019	WATER BILLS	20/02/2019	64414	0	64414	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-1	000000000	01020218011599	20/02/2019	01020218701750	20/02/2019	934000	21/02/2019	WATWE BILLS	20/02/2019	316139	0	316139	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	01020218011600	20/02/2019	01020218701750	20/02/2019	933998	21/02/2019	WATER BILLS	20/02/2019	38895	0	38895	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	01020218011601	20/02/2019	01020218701750	20/02/2019	933997	21/02/2019	WATER BILLS	20/02/2019	20280	0	20280	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011602	20/02/2019	01020218701750	20/02/2019	933985	21/02/2019	WATER BILLS	20/02/2019	31353	0	31353	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011603	20/02/2019	01020218701750	20/02/2019	933986	21/02/2019	WATER BILLS	20/02/2019	38848	0	38848	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011604	20/02/2019	01020218701750	20/02/2019	933983	21/02/2019	WATER BILLS	20/02/2019	3960	0	3960	BANK CHEQUE
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011605	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	G/364	31/01/2019	51538	0	51538	CORE-STEPS
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020218011606	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	G/372	02/02/2019	29070	0	29070	CORE-STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020218011607	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	T/935	19/01/2019	6938	0	6938	CORE-STEPS

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X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101020950001235	01020218011608	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	KP/4044	11/01/2019	17708	0	17708	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011609	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SA/2869	16/01/2019	29933	0	29933	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011610	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SA/2924	24/01/2019	14147	283	13864	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011611	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SA/2925	25/01/2019	14147	283	13864	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCS0000197	197500100000184	01020218011612	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	D1819/0627	07/01/2019	17920	0	17920	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011613	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	G/3334	02/01/2019	8980	0	8980	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011615	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	G/3397	09/01/2019	4516	0	4516	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011617	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	G/3398	09/01/2019	5040	0	5040	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011620	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	NSI-0509/2018-19	17/01/2019	5793	0	5793	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011621	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9625	31/12/2018	42000	840	41160	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011623	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9744	08/01/2019	5040	0	5040	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011625	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9745	08/01/2019	5359	0	5359	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011627	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9761	09/01/2019	19040	0	19040	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011628	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9762	09/01/2019	9193	0	9193	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011629	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9702	05/01/2019	1640	0	1640	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011630	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9700	05/01/2019	30686	0	30686	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011631	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9768	10/01/2019	8346	0	8346	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011632	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9677	03/01/2019	2772	0	2772	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011633	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9863	17/01/2019	10443	0	10443	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011634	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9833	16/01/2019	7476	0	7476	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011635	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9805	14/01/2019	4788	0	4788	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011636	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9955	31/01/2019	8397	0	8397	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011637	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9927	28/01/2019	9744	0	9744	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011638	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9928	28/01/2019	9520	0	9520	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011639	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9899	22/01/2019	12365	247	12118	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011640	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9604	28/12/2018	42028	0	42028	CORE-STEP S

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X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011641	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9627	31/12/2018	20429	0	20429	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011642	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9571	25/12/2018	8243	0	8243	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011643	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9544	24/12/2018	16486	659	15827	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011644	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9574	25/12/2018	20821	0	20821	CORE-STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020218011645	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	RTC/18-19/534	21/12/2018	10640	0	10640	CORE-STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020218011646	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	RTC/18-19/570	31/12/2018	13324	0	13324	CORE-STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020218011647	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	RTC/18-19/573	31/12/2018	19051	0	19051	CORE-STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020218011648	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	RTC/18-19/567	31/12/2018	17444	0	17444	CORE-STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011649	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	DH/1340	27/12/2018	23400	0	23400	CORE-STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011650	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	DH/1338	27/12/2018	31878	0	31878	CORE-STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011651	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	DH/1324	25/12/2018	40768	0	40768	CORE-STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011652	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	DH/1341	27/12/2018	38008	0	38008	CORE-STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020218011653	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	T/826	24/12/2018	8369	0	8369	CORE-STEPS
X-II	R K MEDICAL AGENCIES	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432320004181	01020218011654	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	GSL-01126	20/08/2018	14560	0	14560	CORE-STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01020218011655	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	S/96659	07/01/2019	55801	0	55801	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011656	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SA/2678	02/01/2019	19966	0	19966	CORE-STEPS
X-II	S V INGALE	R B I MUMBAI	SBI-SBIN0000390	30467458819	01020218011657	21/02/2019	01020218701752	21/02/2019	933982	21/02/2019	PO NO.276092	21/02/2019	112500	0	112500	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020218011658	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SAHIL-105	27/03/2018	19528	1953	17575	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011659	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9835	16/01/2019	81536	0	81536	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011660	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9795	12/01/2019	7308	0	7308	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020218011661	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	JSI/9840	16/01/2019	24192	0	24192	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011662	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SA/2860	16/01/2019	32256	0	32256	CORE-STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020218011663	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SA/3051	01/02/2019	84448	0	84448	CORE-STEPS
X-II	M H MEDICUS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01020218011664	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	MH/LS/145	30/01/2019	12701	0	12701	CORE-STEPS

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X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011665	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	DH/1473	20/01/2019	4276	86	4190	CORE-STEP
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020218011666	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	D1819/0629	07/01/2019	26813	0	26813	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020218011667	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SI/7920	10/01/2019	19977	0	19977	CORE-STEP
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01020218011668	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	18AG01923	31/12/2018	43008	0	43008	CORE-STEP
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01020218011669	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	KE/15076	28/01/2019	172798	0	172798	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020218011670	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	G/3309	01/01/2019	19011	0	19011	CORE-STEP
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020218011671	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	T/954	29/01/2019	37346	747	36599	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01020218011672	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SP004022	03/01/2019	170957	0	170957	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01020218011673	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SP004518	03/01/2019	154224	0	154224	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01020218011674	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	SO005518	05/01/2019	76497	0	76497	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020218011675	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	DH/1393	08/01/2019	40992	0	40992	CORE-STEP
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01020218011676	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	18BG00073	15/12/2018	55158	0	55158	CORE-STEP
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01020218011677	21/02/2019	01020218701757	21/02/2019	934040	25/02/2019	18BG00081	21/12/2018	42185	0	42185	CORE-STEP
X-II	SINGLA CABLES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0ESTATE	0230020100000118	01020218011678	21/02/2019	01020218701753	21/02/2019	933982	21/02/2019	257903	21/02/2019	1016693	0	1016693	CORE-STEP
X-II	SUDHIR KUMAR	R B I MUMBAI	ICICI BANK LTD-ICIC0001030	002601050213	01020218011679	21/02/2019	01020218701754	21/02/2019	933982	21/02/2019	PO NO.276094	21/02/2019	112500	0	112500	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011680	21/02/2019	01020218701756	21/02/2019	934006	22/02/2019	2 BILL	06/02/2019	1431962	0	1431962	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218011681	21/02/2019	01020218701756	21/02/2019	934005	22/02/2019	1 BILL	06/02/2019	14660	0	14660	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-1	000000000	01020218011682	21/02/2019	01020218701756	21/02/2019	934037	22/02/2019	4 BILL	09/02/2019	21519	0	21519	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011683	21/02/2019	01020218701756	21/02/2019	934033	22/02/2019	2 BILL	07/02/2019	173450	0	173450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011684	21/02/2019	01020218701756	21/02/2019	934028	22/02/2019	1 BILL	13/02/2019	67470	0	67470	BANK CHEQUE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011685	21/02/2019	01020218701756	21/02/2019	934026	22/02/2019	1 BILL	12/02/2019	26540	0	26540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011686	21/02/2019	01020218701756	21/02/2019	884153	22/02/2019	6 BILL	14/02/2019	92870	0	92870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011687	21/02/2019	01020218701756	21/02/2019	934029	22/02/2019	1 BILL	13/02/2019	96550	0	96550	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011688	21/02/2019	01020218701756	21/02/2019	934031	22/02/2019	1 BILL	08/02/2019	138110	0	138110	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011689	21/02/2019	01020218701756	21/02/2019	934032	22/02/2019	1 BILL	12/02/2019	146350	0	146350	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011690	21/02/2019	01020218701756	21/02/2019	934027	22/02/2019	1 BILL	07/02/2019	28280	0	28280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011691	21/02/2019	01020218701756	21/02/2019	934034	22/02/2019	1 BILL	07/02/2019	173620	0	173620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011692	21/02/2019	01020218701756	21/02/2019	934036	22/02/2019	1 BILL	13/02/2019	317970	0	317970	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011693	21/02/2019	01020218701756	21/02/2019	934030	22/02/2019	1 BILL	08/02/2019	101170	0	101170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011694	21/02/2019	01020218701756	21/02/2019	934035	22/02/2019	1 BILL	06/02/2019	176330	0	176330	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011695	21/02/2019	01020218701756	21/02/2019	934025	22/02/2019	1 BILL	12/02/2019	15290	0	15290	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011696	21/02/2019	01020218701756	21/02/2019	934021	22/02/2019	1 BILL	16/02/2019	5950	0	5950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011697	21/02/2019	01020218701756	21/02/2019	884151	22/02/2019	3 BILL	14/02/2019	10240	0	10240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011698	21/02/2019	01020218701756	21/02/2019	884152	22/02/2019	4 BILL	14/02/2019	18330	0	18330	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011699	21/02/2019	01020218701756	21/02/2019	934020	22/02/2019	2 BILL	16/02/2019	4270	0	4270	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011700	21/02/2019	01020218701756	21/02/2019	934019	22/02/2019	2 BILL	07/02/2019	1290	0	1290	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011701	21/02/2019	01020218701756	21/02/2019	934018	22/02/2019	1 BILL	07/02/2019	540	0	540	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011702	21/02/2019	01020218701756	21/02/2019	934024	22/02/2019	1 BILL	12/02/2019	12330	0	12330	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011703	21/02/2019	01020218701756	21/02/2019	934023	22/02/2019	1 BILL	23/01/2019	9200	0	9200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011704	21/02/2019	01020218701756	21/02/2019	934017	22/02/2019	1 BILL	07/02/2019	410	0	410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011705	21/02/2019	01020218701756	21/02/2019	934022	22/02/2019	1 BILL	05/02/2019	6060	0	6060	BANK CHEQUE
X-II	MS SANSKRUTI DEVELOPERS THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000053	053011100003292	01020218011706	21/02/2019	01020218701759	21/02/2019	934040	25/02/2019	269741	12/02/2019	231290	0	231290	CORE-STEPS
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011707	21/02/2019	01020218701755	21/02/2019	884149	22/02/2019	P.O.NO-774725	21/02/2019	51800	0	51800	CASH
X-II	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020218011708	21/02/2019	01020218701759	21/02/2019	934040	25/02/2019	269739	11/02/2019	231290	0	231290	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011709	21/02/2019	01020218701758	21/02/2019	934011	22/02/2019	WATER BILLS	21/02/2019	41133	0	41133	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011710	21/02/2019	01020218701758	21/02/2019	934015	22/02/2019	WATER BILLS	21/02/2019	1263794	0	1263794	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011711	21/02/2019	01020218701758	21/02/2019	934009	22/02/2019	WATER BILLS	21/02/2019	14798	0	14798	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011712	21/02/2019	01020218701758	21/02/2019	934012	22/02/2019	WATER BILLS	21/02/2019	152396	0	152396	BANK CHEQUE
X-II	MS VISHVAS POWER ENGINEERING SERVICES PVTLTD	R B I MUMBAI	CANARA BANK-CNRB0005284	5284201000001	01020218011713	21/02/2019	01020218701759	21/02/2019	934040	25/02/2019	258869	11/02/2019	115790	0	115790	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011714	21/02/2019	01020218701758	21/02/2019	934013	22/02/2019	WATER BILLS	21/02/2019	549402	0	549402	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011715	21/02/2019	01020218701758	21/02/2019	934010	22/02/2019	WATER BILLS	21/02/2019	20709	0	20709	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011716	21/02/2019	01020218701758	21/02/2019	934008	22/02/2019	WATER BILLS	21/02/2019	9340	0	9340	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011717	21/02/2019	01020218701758	21/02/2019	934014	22/02/2019	WATER BILLS	21/02/2019	914376	0	914376	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011718	21/02/2019	01020218701758	21/02/2019	934016	22/02/2019	WATER BILL	21/02/2019	3560315	0	3560315	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011719	21/02/2019	01020218701758	21/02/2019	934007	22/02/2019	WATER BILLS	21/02/2019	7322	0	7322	BANK CHEQUE
X-II	K SHARMA ELECTRICALS	R B I MUMBAI	BANK OF BARODA-BARB0TILCHE	36690200000047	01020218011720	21/02/2019	01020218701759	21/02/2019	934040	25/02/2019	254339	07/02/2019	273500	0	273500	CORE-STEPS
X-II	PHOEBUS SOLUTIONS	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01020218011721	21/02/2019	01020218701759	21/02/2019	934040	25/02/2019	254333	07/02/2019	273500	0	273500	CORE-STEPS

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X-II	VEETRAJ ENTERPRISES	R B I MUMBAI	VJAYA BANK-VIJB0005008	500806211000023	01020218011722	21/02/2019	01020218701759	21/02/2019	934040	25/02/2019	269735	29/01/2019	193360	0	193360	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218011723	22/02/2019	01020218701760	22/02/2019	934004	22/02/2019	6 BILL	18/02/2019	22910	0	22910	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218011724	22/02/2019	01020218701760	22/02/2019	934004	22/02/2019	5 BILL	13/02/2019	2840	0	2840	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020218011725	22/02/2019	01020218701760	22/02/2019	934004	22/02/2019	2 BILL	07/02/2019	90	0	90	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011735	22/02/2019	01020218701762	22/02/2019	884149	22/02/2019	P.O. NO.473304	18/02/2019	40000	0	40000	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011736	22/02/2019	01020218701764	22/02/2019	884150	22/02/2019	PO NO.754726	22/02/2019	50000	0	50000	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011737	22/02/2019	01020218701764	22/02/2019	884150	22/02/2019	PO NO.760107	22/02/2019	2435	0	2435	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011738	22/02/2019	01020218701764	22/02/2019	884150	22/02/2019	STN IMP	22/02/2019	14019	0	14019	CASH
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	SELF CHEQUE-1	000000000	01020218011739	22/02/2019	01020218701765	22/02/2019	934055	25/02/2019	WATER BILLS	22/02/2019	43380	0	43380	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011740	22/02/2019	01020218701765	22/02/2019	934044	25/02/2019	WATER BILLS	22/02/2019	42271	0	42271	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011741	22/02/2019	01020218701765	22/02/2019	934052	25/02/2019	WATER BILLS	22/02/2019	315625	0	315625	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011742	22/02/2019	01020218701765	22/02/2019	934049	25/02/2019	WATER BILLS	22/02/2019	137167	0	137167	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011743	22/02/2019	01020218701765	22/02/2019	934047	25/02/2019	WATER BILLS	22/02/2019	59230	0	59230	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011744	22/02/2019	01020218701765	22/02/2019	934051	25/02/2019	WATER BILLS	22/02/2019	184584	0	184584	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011745	22/02/2019	01020218701765	22/02/2019	934050	25/02/2019	WATER BILLS	22/02/2019	165449	0	165449	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011746	22/02/2019	01020218701765	22/02/2019	934048	25/02/2019	WATER BILLS	22/02/2019	59239	0	59239	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011747	22/02/2019	01020218701766	22/02/2019	934041	25/02/2019	WATER BILLS	22/02/2019	13752	0	13752	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011748	22/02/2019	01020218701766	22/02/2019	934042	25/02/2019	WATER BILLS	22/02/2019	14805	0	14805	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011749	22/02/2019	01020218701766	22/02/2019	934045	25/02/2019	WATER BILLS	22/02/2019	49295	0	49295	BANK CHEQ UE

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X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011750	22/02/2019	01020218701766	22/02/2019	934043	25/02/2019	WATER BILLS	22/02/2019	15647	0	15647	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011751	22/02/2019	01020218701766	22/02/2019	934046	25/02/2019	WATER BILLS	22/02/2019	53081	0	53081	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011752	22/02/2019	01020218701767	22/02/2019	934075	25/02/2019	1 BILL	02/02/2019	50080	0	50080	BANK CHEQUE
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	SELF CHEQUE-1	000000000	01020218011753	22/02/2019	01020218701766	22/02/2019	934053	25/02/2019	WATER BILLS	22/02/2019	162427	0	162427	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011754	22/02/2019	01020218701767	22/02/2019	934076	25/02/2019	1 BILL	08/02/2019	134160	0	134160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011755	22/02/2019	01020218701767	22/02/2019	934073	25/02/2019	3 BILL	16/02/2019	34320	0	34320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011756	22/02/2019	01020218701767	22/02/2019	934074	25/02/2019	3 BILL	12/02/2019	37290	0	37290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011757	22/02/2019	01020218701767	22/02/2019	934059	25/02/2019	2 BILL	07/02/2019	440	0	440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011758	22/02/2019	01020218701767	22/02/2019	934062	25/02/2019	1 BILL	19/02/2019	2410	0	2410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011759	22/02/2019	01020218701767	22/02/2019	934072	25/02/2019	3 BILL	07/02/2019	20600	0	20600	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011760	22/02/2019	01020218701767	22/02/2019	934071	25/02/2019	1 BILL	04/02/2019	20470	0	20470	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011761	22/02/2019	01020218701767	22/02/2019	934070	25/02/2019	1 BILL	06/02/2019	15920	0	15920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011762	22/02/2019	01020218701767	22/02/2019	934060	25/02/2019	1 BILL	19/02/2019	960	0	960	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011763	22/02/2019	01020218701767	22/02/2019	934061	25/02/2019	4 BILL	16/02/2019	1240	0	1240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011764	22/02/2019	01020218701767	22/02/2019	934068	25/02/2019	4 BILL	15/02/2019	7850	0	7850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011765	22/02/2019	01020218701767	22/02/2019	934065	25/02/2019	5 BILL	16/02/2019	6890	0	6890	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011766	22/02/2019	01020218701767	22/02/2019	934067	25/02/2019	5 BILL	13/02/2019	7680	0	7680	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011767	22/02/2019	01020218701767	22/02/2019	934066	25/02/2019	5 BILL	13/02/2019	7500	0	7500	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011768	22/02/2019	01020218701767	22/02/2019	934064	25/02/2019	5 BILL	13/02/2019	5350	0	5350	BANK CHEQUE
X-II	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020218011769	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	265507	17/01/2019	16020	0	16020	CORE-STEP
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020218011770	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244701	08/02/2019	11520	0	11520	CORE-STEP
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020218011771	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244702	08/02/2019	11840	0	11840	CORE-STEP
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020218011772	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244703	08/02/2019	9900	0	9900	CORE-STEP
X-II	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020218011773	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244705	09/02/2019	11520	0	11520	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020218011774	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244706	11/02/2019	11520	0	11520	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020218011775	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244707	11/02/2019	9900	0	9900	CORE-STEP
X-II	RAJ HANDASAT	R B I MUMBAI	SBI-SBIN0000343	34701442872	01020218011776	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244708	11/02/2019	9900	0	9900	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020218011777	24/02/2019	01020218701768	24/02/2019	934079	26/02/2019	244709	11/02/2019	11840	0	11840	CORE-STEP
X-II	REAL TECHNOLOGY OF COMPUSYS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000001896	01020218011778	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244710	11/02/2019	11840	0	11840	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020218011779	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244711	11/02/2019	9930	0	9930	CORE-STEP
X-II	RAJ HANDASAT	R B I MUMBAI	SBI-SBIN0000343	34701442872	01020218011780	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244712	11/02/2019	9930	0	9930	CORE-STEP
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020218011781	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244713	11/02/2019	9930	0	9930	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020218011782	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244714	11/02/2019	11540	0	11540	CORE-STEP
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020218011783	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244716	11/02/2019	11540	0	11540	CORE-STEP
X-II	S M SHAH AND CO	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020218011784	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244717	11/02/2019	12420	0	12420	CORE-STEP
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020218011785	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	244719	11/02/2019	12420	0	12420	CORE-STEP
X-II	MAA MUMBRADEVI ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60208963775	01020218011786	24/02/2019	01020218701769	24/02/2019	934079	26/02/2019	271839	13/02/2019	218100	0	218100	CORE-STEP
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011788	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	P.O.NO-705787	25/02/2019	35000	0	35000	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011797	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	P.O.NO-229817	25/02/2019	1500	0	1500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011798	25/02/2019	01020218701771	25/02/2019	884154	25/02/2019	P.O. NO.473211	22/02/2019	9000	0	9000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020218011801	25/02/2019	01020218701778	25/02/2019	934054	25/02/2019	P.O.NO-755012	25/02/2019	5000	0	5000	BANK CHEQUE
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020218011807	25/02/2019	01020218701773	25/02/2019	934040	25/02/2019	017	06/02/2019	1025	21	1004	CORE-STEP

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X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020218011808	25/02/2019	01020218701773	25/02/2019	934040	25/02/2019	018	06/02/2019	1025	21	1004	CORE-STEP S
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020218011809	25/02/2019	01020218701773	25/02/2019	934040	25/02/2019	019	06/02/2019	1025	21	1004	CORE-STEP S
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020218011810	25/02/2019	01020218701773	25/02/2019	934040	25/02/2019	020	06/02/2019	1025	21	1004	CORE-STEP S
X-II	S K ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100004099	01020218011811	25/02/2019	01020218701773	25/02/2019	934040	25/02/2019	021	06/02/2019	1025	21	1004	CORE-STEP S
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	FA CAO KONKAN RAILWAY CORPORATION LTD	NO BANK-	00	01020218011812	25/02/2019	01020218701774	25/02/2019	934056	25/02/2019	P.O.NO-760105	25/02/2019	15658143	0	15658143	BANK CHEQ UE
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011814	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	FUEL.IMP.	25/02/2019	3966	0	3966	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011816	25/02/2019	01020218701775	25/02/2019	884154	25/02/2019	PO NO.499146	25/02/2019	10000	0	10000	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218011818	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	FUEL.IMP.	25/02/2019	3931	0	3931	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	MAHARASHTRA POLLUTION CONTROL BOARD	SELF CHEQUE-1	000000000	01020218011822	25/02/2019	01020218701778	25/02/2019	934057	25/02/2019	P.O.NO-750870	25/02/2019	150000	0	150000	BANK CHEQ UE
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	-	000000000	01020218011823	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	P.O.NO-628418	25/02/2019	1000	0	1000	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011825	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	FUEL.IMP.	25/02/2019	3800	0	3800	CASH
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011826	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	GEN.IMP.	25/02/2019	2855	0	2855	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011827	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	FUEL.IMP.	25/02/2019	3910	0	3910	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001904	01020218011834	25/02/2019	01020218701777	25/02/2019	934040	25/02/2019	10 BILL	25/02/2019	736180	0	736180	CORE-STEP S
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011835	25/02/2019	01020218701778	25/02/2019	884154	25/02/2019	FUEL.IMP.	25/02/2019	3900	0	3900	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011836	25/02/2019	01020218701779	25/02/2019	934058	25/02/2019	2 BILL	11/02/2019	240	0	240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011837	25/02/2019	01020218701779	25/02/2019	934063	25/02/2019	4 BILL	19/02/2019	3500	0	3500	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218011838	25/02/2019	01020218701779	25/02/2019	934069	25/02/2019	5 BILL	12/02/2019	14400	0	14400	BANK CHEQ UE
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011839	25/02/2019	01020218701781	25/02/2019	884155	26/02/2019	P.O.NO-555723	25/02/2019	22000	0	22000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011840	25/02/2019	01020218701781	25/02/2019	884155	26/02/2019	P.O.NO-555724	25/02/2019	25000	0	25000	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011841	25/02/2019	01020218701781	25/02/2019	884155	26/02/2019	FUEL.IMP.	25/02/2019	2200	0	2200	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011842	25/02/2019	01020218701781	25/02/2019	884155	26/02/2019	FUEL.IMP.	25/02/2019	2400	0	2400	CASH

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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
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011843	25/02/2019	01020218701781	25/02/2019	884155	26/02/2019	FUEL.IMP.	25/02/2019	4000	0	4000	CASH
X-II	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020218011853	25/02/2019	01020218701780	25/02/2019	934091	27/02/2019	mt/gst/1819/1037	02/01/2019	275992	4678	271314	CORE-STEP S
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020218011869	26/02/2019	01020218701783	26/02/2019	934079	26/02/2019	125	18/02/2019	14750	250	14500	CORE-STEP S
X-II	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01020218011870	26/02/2019	01020218701783	26/02/2019	934079	26/02/2019	1361	06/02/2019	39412	668	38744	CORE-STEP S
X-II	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020218011871	26/02/2019	01020218701783	26/02/2019	934079	26/02/2019	051	21/01/2019	39558	754	38804	CORE-STEP S
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-1	000000000	01020218011872	26/02/2019	01020218701784	26/02/2019	934080	26/02/2019	17/2019	20/02/2019	2686	0	2686	BANK CHEQ UE
X-II	MSALIF ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000004	000401030873	01020218011878	26/02/2019	01020218701786	26/02/2019	934079	26/02/2019	244704	09/02/2019	11520	0	11520	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011879	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0439/2018-19	19/12/2018	4017	0	4017	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011880	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0437/2018-19	19/12/2018	2016	0	2016	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011881	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0436/2018-19	19/12/2018	3011	0	3011	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011882	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0438/2018-19	19/12/2018	11338	0	11338	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011883	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0448/2018-19	21/12/2018	9460	0	9460	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011884	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0455/2018-19	21/12/2018	1297	0	1297	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011885	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0454/2018-19	21/12/2018	1812	0	1812	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011886	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0447/2018-19	21/12/2018	1680	0	1680	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011887	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0450/2018-19	21/12/2018	9050	0	9050	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011888	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0451/2018-19	21/12/2018	395	0	395	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011889	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0453/2018-19	21/12/2018	2609	0	2609	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011890	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0452/2018-19	21/12/2018	474	0	474	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011891	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0458/2018-19	21/12/2018	1601	0	1601	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	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011892	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0464/2018-19	25/12/2018	10954	0	10954	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011893	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0456/2018-19	21/12/2018	3380	0	3380	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011894	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0467/2018-19	26/12/2018	27794	0	27794	CORE-STEP S
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000002691	01020218011895	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	DGST\0878\18-19	13/12/2018	10619	0	10619	CORE-STEP S
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000002691	01020218011896	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	DGST\0879\18-19	13/12/2018	13756	0	13756	CORE-STEP S
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020218011897	26/02/2019	01020218701787	26/02/2019	934087	26/02/2019	WATER BILLS	26/02/2019	33480	0	33480	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011898	26/02/2019	01020218701787	26/02/2019	934081	26/02/2019	WATER BILLS	26/02/2019	55578	0	55578	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011899	26/02/2019	01020218701787	26/02/2019	934082	26/02/2019	WATER BILLS	26/02/2019	61311	0	61311	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011900	26/02/2019	01020218701787	26/02/2019	934083	26/02/2019	WATER BILLS	26/02/2019	758433	0	758433	BANK CHEQ UE
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000002691	01020218011901	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	DGST\0877\18-19	13/12/2018	13010	0	13010	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218011902	26/02/2019	01020218701787	26/02/2019	934084	26/02/2019	WATER BILLS	26/02/2019	815993	0	815993	BANK CHEQ UE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020218011903	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	INS/805	12/12/2018	8728	0	8728	CORE-STEP S
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218011904	26/02/2019	01020218701787	26/02/2019	934085	26/02/2019	WATER BILLS	26/02/2019	964	0	964	BANK CHEQ UE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011905	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0514/2018-19	18/01/2019	5297	0	5297	CORE-STEP S
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218011906	26/02/2019	01020218701787	26/02/2019	934086	26/02/2019	WAATER BILLS	26/02/2019	13747	0	13747	BANK CHEQ UE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011907	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0516/2018-19	18/01/2019	6510	0	6510	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011908	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0517/2018-19	18/01/2019	2625	0	2625	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011909	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0515/2018-19	18/01/2019	6199	0	6199	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011910	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0556/2018-19	31/01/2019	9258	0	9258	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01020218011911	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	NSI-0555/2018-19	31/01/2019	6071	0	6071	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020218011912	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	0924/18-19	31/01/2019	24472	0	24472	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020218011913	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	0925/18-19	31/01/2019	25631	0	25631	CORE-STEPS
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01020218011914	26/02/2019	01020218701788	26/02/2019	934091	27/02/2019	0923/18-19	31/01/2019	27860	0	27860	CORE-STEPS
X-II	ADEN (NORTH) LNL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011915	26/02/2019	01020218701789	26/02/2019	884155	26/02/2019	PO NO.275648	26/02/2019	7398	0	7398	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011916	26/02/2019	01020218701789	26/02/2019	884155	26/02/2019	GM PANTRY IMP	26/02/2019	56067	0	56067	CASH
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020218011917	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	244724	23/02/2019	11520	0	11520	CORE-STEPS
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020218011918	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	244723	23/02/2019	9900	0	9900	CORE-STEPS
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020218011919	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	244722	23/02/2019	9930	0	9930	CORE-STEPS
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020218011920	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	244721	23/02/2019	11840	0	11840	CORE-STEPS
X-II	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020218011921	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	244720	23/02/2019	11540	0	11540	CORE-STEPS
X-II	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020218011922	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	244725	23/02/2019	12420	0	12420	CORE-STEPS
X-II	TRULY PEST SOLUTION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000271	02712320004609	01020218011923	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	265520	20/02/2019	204720	0	204720	CORE-STEPS
X-II	VASUDEV POWER PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0AMBAAJI	06670400000223	01020218011924	26/02/2019	01020218701790	26/02/2019	934091	27/02/2019	254340	07/02/2019	273500	0	273500	CORE-STEPS
X-II	BRIGHT OUT DOOR MEDIA	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017600104190	01020218011925	26/02/2019	01020218701791	26/02/2019	934091	27/02/2019	269223	26/02/2019	8888600	0	8888600	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020218011929	27/02/2019	01020218701796	27/02/2019	934117	27/02/2019	P.O.NO-749323	27/02/2019	15200	0	15200	BANK CHEQUE
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011940	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	CLE.IMP.	27/02/2019	10000	0	10000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011942	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	P.O.NO-748811	27/02/2019	500	0	500	CASH
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011944	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	FUEL.IMP.	27/02/2019	3900	0	3900	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011952	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	FUEL.IMP.	27/02/2019	4000	0	4000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011954	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	P.O.NO-650690	27/02/2019	1000	0	1000	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011961	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	GEN.IMP.	27/02/2019	2500	0	2500	CASH
X-II	DMM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011966	27/02/2019	01020218701798	27/02/2019	884160	27/02/2019	PO NO.499148	27/02/2019	1346	0	1346	CASH

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X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011967	27/02/2019	01020218701798	27/02/2019	884160	27/02/2019	PO NO.499147	27/02/2019	1588	0	1588	CASH
X-II	RTO VASHI	RTO VASHI	SELF CHEQUE-1	000000000	01020218011968	27/02/2019	01020218701796	27/02/2019	934118	27/02/2019	P.O.NO-240526	27/02/2019	4050	0	4050	BANK CHEQUE
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218011969	27/02/2019	01020218701795	27/02/2019	884160	27/02/2019	P.O. NO.473305	26/02/2019	8500	0	8500	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011971	27/02/2019	01020218701796	27/02/2019	884160	27/02/2019	GEN.IMP.	27/02/2019	2298	0	2298	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011972	27/02/2019	01020218701798	27/02/2019	884160	27/02/2019	GEN IMP	27/02/2019	14000	0	14000	CASH
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD- ICIC0000039	003905003534	01020218011974	27/02/2019	01020218701799	27/02/2019	934173	28/02/2019	18/2019	07/02/2019	588	0	588	CORE- STEPS
X-II	ADEN EAST PNLV	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218011976	27/02/2019	01020218701800	27/02/2019	884162	28/02/2019	PO NO.150837	27/02/2019	250560	0	250560	CASH
X-II	HIND RADIO AND MANDAP CONTRACTOR	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001376	1311358613	01020218011997	28/02/2019	01020218701803	28/02/2019	934173	28/02/2019	182	14/12/2018	10000	170	9830	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218012012	28/02/2019	01020218701804	28/02/2019	884162	28/02/2019	GEN.IMP.	28/02/2019	3991	0	3991	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012013	28/02/2019	01020218701804	28/02/2019	884162	28/02/2019	FUEL.IMP.	28/02/2019	3800	0	3800	CASH
X-II	M/S VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0000437	043700201000929	01020218012016	28/02/2019	01020218701807	28/02/2019	934180	01/03/2019	254619	28/02/2019	200770	0	200770	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012017	28/02/2019	01020218701808	28/02/2019	934176	28/02/2019	1 BILL	04/02/2019	98920	0	98920	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012018	28/02/2019	01020218701808	28/02/2019	934175	28/02/2019	1 BILL	09/02/2019	51870	0	51870	BANK CHEQUE
X-II	SR DEE TRS SNPD	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012019	28/02/2019	01020218701809	28/02/2019	884162	28/02/2019	P.O.NO-748120	28/02/2019	20000	0	20000	CASH
X-II	AMM COG LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012021	28/02/2019	01020218701810	28/02/2019	884163	01/03/2019	PO NO.399813	28/02/2019	3000	0	3000	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012022	28/02/2019	01020218701810	28/02/2019	884163	01/03/2019	GEN IMP	28/02/2019	14000	0	14000	CASH
X-II	STATION DIRECTOR THANE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218012023	28/02/2019	01020218701810	28/02/2019	884163	01/03/2019	SD IMP	28/02/2019	37063	0	37063	CASH
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218012024	28/02/2019	01020218701810	28/02/2019	884163	01/03/2019	SD IMP	28/02/2019	68986	0	68986	CASH
X-II	MS TRIDENT ENGINEERS AND ASSOCIATES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032021100012186	01020218012025	28/02/2019	01020218701811	28/02/2019	934180	01/03/2019	225776	07/01/2019	150600	0	150600	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054297	01020218012026	28/02/2019	01020218701811	28/02/2019	934180	01/03/2019	269874	20/02/2019	263000	0	263000	CORE- STEPS
X-II	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020218012027	28/02/2019	01020218701811	28/02/2019	934180	01/03/2019	269870	20/02/2019	211600	0	211600	CORE- STEPS

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X-II	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020218012028	28/02/2019	01020218701811	28/02/2019	934180	01/03/2019	269871	20/02/2019	211600	0	211600	CORE- STEPS
X-II	MS SMS INTEGRATED FACILITY SERVICES PLTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020218012029	28/02/2019	01020218701811	28/02/2019	934180	01/03/2019	240579	22/12/2018	1022220	0	1022220	CORE- STEPS
X-II	MS SMS INTEGRATED FACILITY SERVICES PLTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020218012030	28/02/2019	01020218701811	28/02/2019	934180	01/03/2019	240580	22/12/2018	1021550	0	1021550	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020418003987	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	040	01/12/2018	48970	0	48970	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020418003988	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	039	01/12/2018	24412.5	.5	24412	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020418003989	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	se/144	20/11/2018	149251.74	.74	149251	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020418003990	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	se/145	20/11/2018	185371.74	.74	185371	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	R B I MUMBAI	AXIS BANK-UTIB0001040	914020000943992	01020418003992	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	40	31/08/2018	24992.4	.4	24992	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020418003993	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	037/18-19	17/10/2018	193402	0	193402	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01020418003996	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	le/107/2018-19	31/10/2018	180476.28	.28	180476	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020418003997	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	ms/037	10/10/2018	122425	0	122425	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01020418004004	18/02/2019	01020418700426	20/02/2019	933982	21/02/2019	SJI/1861/17-18	06/03/2018	11705.6	.6	11705	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01020418004006	18/02/2019	01020418700426	20/02/2019	933982	21/02/2019	87	10/12/2018	227150	0	227150	CORE- STEPS
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01020418004007	18/02/2019	01020418700426	20/02/2019	933982	21/02/2019	706810	24/01/2019	17337.6	.6	17337	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020418004009	18/02/2019	01020418700430	21/02/2019	934040	25/02/2019	UIE/37/18-19	26/11/2018	2216925	37575	2179350	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LTD	R B I MUMBAI	IDFC BANK LIMITED-IDFB0080203	10030635088	01020418004010	18/02/2019	01020418700427	20/02/2019	933982	21/02/2019	00045/sedpla/201	27/11/2018	128047.5	.5	128047	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020418004016	20/02/2019	01020418700427	20/02/2019	933982	21/02/2019	000MRO/379	02/08/2018	63720	1274	62446	CORE- STEPS
SBN S	DIKSHA PACMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000587	587102000001014	01020418004017	20/02/2019	01020418700427	20/02/2019	933982	21/02/2019	0000135	04/10/2018	33630	0	33630	CORE- STEPS
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020418004018	20/02/2019	01020418700427	20/02/2019	933982	21/02/2019	16	28/09/2018	23895	477	23418	CORE- STEPS
SBN S	SHUBH ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020418004020	20/02/2019	01020418700427	20/02/2019	933982	21/02/2019	0006	27/06/2018	17346	346	17000	CORE- STEPS
SBN S	SRG POWER TRANSMISSION PVT LTD HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004000	400030110000080	01020418004021	20/02/2019	01020418700427	20/02/2019	933982	21/02/2019	SRG/RAIL21	07/01/2019	149998.65	2999.65	146999	CORE- STEPS
SBN S	MODERN TRADING COMPANY HUBLI	R B I MUMBAI	DENA BANK-BKDN0610584	058411023846	01020418004022	20/02/2019	01020418700427	20/02/2019	933982	21/02/2019	60	11/09/2018	91308	1826	89482	CORE- STEPS
SBN S	S K SALES CORPORATION KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBINSR122	0101050020054	01020418004023	20/02/2019	01020418700430	21/02/2019	934040	25/02/2019	081/18-19/HO	01/01/2019	965589.45	18392.45	947197	CORE- STEPS
SBN S	JINENDRA ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020418004024	20/02/2019	01020418700430	21/02/2019	934040	25/02/2019	MFG000060	22/10/2018	480555	8145	472410	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
SBN S	PRAJAKTA ART	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331379	01020418004025	20/02/2019	01020418700430	21/02/2019	934040	25/02/2019	037	20/09/2018	85666.24	.24	85666	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020418004026	21/02/2019	01020418700428	21/02/2019	933982	21/02/2019	183	07/02/2019	240706.73	.73	240706	CORE-STEP S
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020418004027	21/02/2019	01020418700428	21/02/2019	933982	21/02/2019	82	07/02/2019	234161.08	.08	234161	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020418004028	21/02/2019	01020418700428	21/02/2019	933982	21/02/2019	184	07/02/2019	244406.32	.32	244406	CORE-STEP S
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020418004029	21/02/2019	01020418700428	21/02/2019	933982	21/02/2019	86	07/02/2019	207904.2	.2	207904	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020418004030	21/02/2019	01020418700428	21/02/2019	933982	21/02/2019	185	07/02/2019	208449.36	.36	208449	CORE-STEP S
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020418004031	21/02/2019	01020418700428	21/02/2019	933982	21/02/2019	81	07/02/2019	249518.08	.08	249518	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	R B I MUMBAI	SYNDICATE BANK-SYNB0005057	50571010002358	01020418004034	21/02/2019	01020418700429	21/02/2019	934004	22/02/2019	00056	16/11/2018	177964.5	7118.5	170846	CORE-STEP S
SBN S	SAMARITAN CONSUTANCY AND TECH SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01020418004035	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	STC/2018/12/401	26/12/2018	212400	0	212400	CORE-STEP S
SBN S	SUJANEEL ELECTRONIX	R B I MUMBAI	SYNDICATE BANK-SYNB0003477	30283070003998	01020418004036	21/02/2019	01020418700429	21/02/2019	934004	22/02/2019	026	13/01/2019	14868	0	14868	CORE-STEP S
SBN S	FROSTAIR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01020418004038	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	4679	21/11/2018	135936	0	135936	CORE-STEP S
SBN S	DRIP ELASTOTEK-KOLKATA	R B I MUMBAI	SYNDICATE BANK-SYNB0009598	95981400000069	01020418004039	21/02/2019	01020418700429	21/02/2019	934004	22/02/2019	m-1730209	26/11/2018	72450	0	72450	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENT PVT LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020418004040	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	MEEPL/18-19/0237	17/12/2018	194040	0	194040	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENT PVT LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01020418004042	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	MEEPL/18-19/0238	17/12/2018	169809.92	.92	169809	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020418004046	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	12912018-19	14/12/2018	19894.8	.8	19894	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01020418004047	21/02/2019	01020418700429	21/02/2019	934004	22/02/2019	181000956	21/12/2018	96642	0	96642	CORE-STEP S
SBN S	MIHAMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000386	038605001800	01020418004048	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	ST/1819/0000281	22/10/2018	221958	4439	217519	CORE-STEP S
SBN S	RAINBOW WATERPROOF PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000060	060102000013721	01020418004049	21/02/2019	01020418700430	21/02/2019	934040	25/02/2019	203	12/01/2019	2412900	43088	2369812	CORE-STEP S
SBN S	KAMLESH BROTHERS	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432020007722	01020418004050	22/02/2019	01020418700431	22/02/2019	934004	22/02/2019	11968	24/01/2019	1206194.47	22915.47	1183279	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01020418004051	22/02/2019	01020418700432	22/02/2019	934079	26/02/2019	019/TP18-19/LCR	29/12/2018	76440	0	76440	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01020418004052	22/02/2019	01020418700432	22/02/2019	934079	26/02/2019	020TP/18-19/LCR	29/12/2018	159090.76	.76	159090	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01020418004053	22/02/2019	01020418700432	22/02/2019	934079	26/02/2019	024/TP/18-19/CR	07/01/2019	246225	0	246225	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025470	01020418004054	22/02/2019	01020418700432	22/02/2019	934079	26/02/2019	025TF/18-19	07/01/2019	221602.5	.5	221602	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020418004090	26/02/2019	01020418700434	26/02/2019	934091	27/02/2019	244	17/12/2018	41892.48	.48	41892	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
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020418004091	26/02/2019	01020418700434	26/02/2019	934091	27/02/2019	UIE-50/18-19	04/02/2019	53100	0	53100	CORE-STEP S
SBN S	S K ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01020418004093	26/02/2019	01020418700434	26/02/2019	934091	27/02/2019	965	23/01/2019	189056	0	189056	CORE-STEP S
SBN S	SUBODH ENTERPRISES-THANE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01020418004098	26/02/2019	01020418700434	26/02/2019	934091	27/02/2019	038	03/12/2018	49265	0	49265	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020418004102	26/02/2019	01020418700434	26/02/2019	934091	27/02/2019	118	01/08/2018	14235.2	.2	14235	CORE-STEP S
SBN S	D M RATHOD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520100005491	01020418004103	26/02/2019	01020418700434	26/02/2019	934091	27/02/2019	14	13/06/2018	24822	0	24822	CORE-STEP S
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020418004110	26/02/2019	01020418700437	27/02/2019	934091	27/02/2019	010	04/02/2019	213226	0	213226	CORE-STEP S
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020418004111	26/02/2019	01020418700437	27/02/2019	934091	27/02/2019	011	04/02/2018	233100	0	233100	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020418004113	26/02/2019	01020418700437	27/02/2019	934091	27/02/2019	049	04/02/2019	121275	0	121275	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020418004114	27/02/2019	01020418700437	27/02/2019	934091	27/02/2019	R100-42	15/01/2019	115050	0	115050	CORE-STEP S
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020418004115	27/02/2019	01020418700437	27/02/2019	934091	27/02/2019	2196	24/09/2018	239445.6	4789.6	234656	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01020418004116	27/02/2019	01020418700437	27/02/2019	934091	27/02/2019	RMS/118	03/01/2019	249994.8	.8	249994	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020418004117	27/02/2019	01020418700437	27/02/2019	934091	27/02/2019	MS/046	08/01/2019	215940	0	215940	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020418004118	27/02/2019	01020418700437	27/02/2019	934091	27/02/2019	043/18-19	28/11/2018	33984	0	33984	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01020418004119	27/02/2019	01020418700437	27/02/2019	934091	27/02/2019	044/18-19	28/11/2018	17228	0	17228	CORE-STEP S