

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013680	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800015555	08/02/2019	9296	0	9296	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013682	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800015557	08/02/2019	7511	0	7511	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013684	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800015556	08/01/2019	7037	0	7037	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013686	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800015891	11/01/2019	16306	0	16306	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013687	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800016161	15/01/2019	9977	0	9977	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013688	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/18000016160	15/01/2019	9926	0	9926	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013689	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800016157	15/01/2019	10817	0	10817	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013690	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800016158	15/01/2019	10766	0	10766	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013691	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800016299	17/01/2019	21370	0	21370	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013692	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800016297	16/01/2019	21640	0	21640	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013694	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	crc/180002824	28/01/2019	2625	0	2625	CORE-STEP
X-I	SHIVSHAKTI TRAVELS	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520110000390	01010118013696	01/03/2019	01010118704177	01/03/2019	948468	06/03/2019	308	01/02/2019	36000	1372	34628	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010118013697	01/03/2019	01010118704177	01/03/2019	948468	06/03/2019	044	04/02/2019	43310	6650	36660	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118013698	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	ss.13/s/sst	25/02/2019	34698	1322	33376	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118013699	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	ss.14/s/sst	25/02/2019	34698	1322	33376	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013700	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800017266	21/01/2019	10766	0	10766	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118013701	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	ss.015/s/sst	25/02/2019	34698	1322	33376	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013702	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	crc/180002823	28/01/2019	2625	0	2625	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010118013703	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	ss.16/s/sst	25/02/2019	34698	1322	33376	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118013704	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	Bill Jan19-Feb19	26/02/2019	39634.07	1510.07	38124	CORE-STEP
X-I	ANSURA BIBI	R B I MUMBAI	ALLAHABAD BANK-ALLA0211604	22274433030	01010118013706	01/03/2019	01010118704168	01/03/2019	948462	05/03/2019	347173	14/02/2019	100000	0	100000	CORE-STEP
X-I	ANSURA BIBI NB FD 3 YRS	ANSURA BIBI NB FD 3 YRS	SELF CHEQUE-1		01010118013707	01/03/2019	01010118704167	01/03/2019	948464	06/03/2019	347172	14/02/2019	500000	0	500000	BANK CHEQUE
X-I	ASADUL MALLIK NB FD 3 YRS	ASADUL MALLIK NB FD 3 YRS	SELF CHEQUE-1		01010118013708	01/03/2019	01010118704167	01/03/2019	948465	06/03/2019	347174	14/02/2019	100000	0	100000	BANK CHEQUE
X-I	ASRAFUL MALLIK NB FD 3 YRS	ASRAFUL MALLIK NB FD 3 YRS	SELF CHEQUE-1		01010118013709	01/03/2019	01010118704167	01/03/2019	948466	06/03/2019	347175	14/02/2019	100000	0	100000	BANK CHEQUE
X-I	LAL MOHAMMED KHAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0563684	318702010029285	01010118013710	01/03/2019	01010118704171	01/03/2019	948462	05/03/2019	347181	15/02/2019	100000	0	100000	CORE-STEP

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X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118013711	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	166	21/02/2019	46058.94	1754.94	44304	CORE-STEP S
X-I	LAL MOHAMMED KHAN NB FD 3 YRS	LAL MOHAMMED KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013712	01/03/2019	01010118704170	01/03/2019	948467	06/03/2019	347182	15/02/2019	300000	0	300000	BANK CHEQ UE
X-I	ANISA KHATOON LAL MOHAMMAD KHAN NB FD 3 YRS	ANISA KHATOON LAL MOHAMMAD KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013713	01/03/2019	01010118704170	01/03/2019	948463	06/03/2019	347183	15/02/2019	400000	0	400000	BANK CHEQ UE
X-I	KESHAV SHRIYAN	R B I MUMBAI	CANARA BANK-CNRB0000631	06311108134656	01010118013714	01/03/2019	01010118704169	01/03/2019	948462	05/03/2019	347153	13/02/2019	144000	0	144000	CORE-STEP S
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118013715	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	167	21/02/2019	39338.94	1498.94	37840	CORE-STEP S
X-I	shiv shankar lakra	R B I MUMBAI	HDFC BANK LTD-HDFC0000771	00601000094724	01010118013716	01/03/2019	01010118704166	01/03/2019	948462	05/03/2019	738925.PO	27/02/2019	6000	0	6000	CORE-STEP S
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118013717	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	168	21/02/2019	39338.94	1498.94	37840	CORE-STEP S
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118013718	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	169	21/02/2019	39338.94	1498.94	37840	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118013719	01/03/2019	01010118704172	01/03/2019	948460	01/03/2019	MLCB4130 024581	07/02/2019	60133.61	.61	60133	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118013720	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	2209	18/02/2019	38000	4524	33476	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010118013721	01/03/2019	01010118704172	01/03/2019	948460	01/03/2019	MLCB4130 024580	07/02/2019	155329.25	.25	155329	CORE-STEP S
X-I	STERLING BOOK HOUSE.	R B I MUMBAI	CITIBANK NA-CIT10100000	0035868119	01010118013722	01/03/2019	01010118704178	01/03/2019	948462	05/03/2019	02536	27/02/2019	2652	0	2652	CORE-STEP S
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013723	01/03/2019	01010118704179	01/03/2019	901545	06/03/2019	PO 713720	01/03/2019	780	0	780	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013724	01/03/2019	01010118704179	01/03/2019	901545	06/03/2019	PO 758628	28/02/2019	8000	0	8000	CASH
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010118013727	01/03/2019	01010118704177	01/03/2019	948468	06/03/2019	G.508.Hirin g.NDL	30/01/2019	139851	5220	134631	CORE-STEP S
X-I	MSW Infotech	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280634	3724650762	01010118013729	01/03/2019	01010118704175	01/03/2019	948462	05/03/2019	DEC/2018-19/002	14/12/2018	214900	0	214900	CORE-STEP S
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010118013730	01/03/2019	01010118704295	09/03/2019	948538	11/03/2019	20190104	15/02/2019	190582	7443	183139	CORE-STEP S
X-I	J K Cables Limited	R B I MUMBAI	ALLAHABAD BANK-ALLA0210159	50019425524	01010118013731	01/03/2019	01010118704296	09/03/2019	948538	11/03/2019	88-A	11/08/2018	416100.99	7052.99	409048	CORE-STEP S
X-I	J K Cables Limited	R B I MUMBAI	ALLAHABAD BANK-ALLA0210159	50019425524	01010118013732	01/03/2019	01010118704297	09/03/2019	948538	11/03/2019	144-A	23/10/2018	558892.99	9472.99	549420	CORE-STEP S
X-I	HITESH INDUSTRIES	R B I MUMBAI	CANARA BANK-CNRB0002413	2413256005183	01010118013733	01/03/2019	01010118704293	08/03/2019	948538	11/03/2019	083A	25/09/2018	28517.99	483.99	28034	CORE-STEP S
X-I	J K Cables Limited	R B I MUMBAI	ALLAHABAD BANK-ALLA0210159	50019425524	01010118013734	01/03/2019	01010118704294	08/03/2019	948538	11/03/2019	110-A	14/09/2018	594430	10076	584354	CORE-STEP S
X-I	SANTOSHI HYVOLT ELECTRICALS PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01010118013735	01/03/2019	01010118704314	11/03/2019	948539	12/03/2019	SHEPL/110 A	23/02/2019	1858829	31506	1827323	CORE-STEP S
X-I	VEEKAY GENERAL INDUSTRIES	R B I MUMBAI	STATE BANK OF INDIA-SBIN009316	37563656730	01010118013736	01/03/2019	01010118704313	11/03/2019	948539	12/03/2019	063A	20/09/2018	681571	11553	670018	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200000502	01010118013737	01/03/2019	01010118704348	13/03/2019	948557	14/03/2019	MH/66/Pen-Roh/04	18/02/2019	1101452	159720	941732	CORE-STEP S
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010118013738	01/03/2019	01010118704176	01/03/2019	948468	06/03/2019	165/feb2019	21/02/2019	39338.94	8998.94	30340	CORE-STEP S

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X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118013739	01/03/2019	01010118704177	01/03/2019	948468	06/03/2019	2204/feb2019	11/02/2019	39204.79	1493.79	37711	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118013740	01/03/2019	01010118704177	01/03/2019	948468	06/03/2019	2205/Feb2019	11/02/2019	39204.79	1493.79	37711	CORE-STEPS
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010118013741	01/03/2019	01010118704178	01/03/2019	948462	05/03/2019	136	01/03/2019	28842.74	489.74	28353	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118013742	01/03/2019	01010118704180	01/03/2019	948468	06/03/2019	787303	29/01/2019	8587	0	8587	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118013743	01/03/2019	01010118704180	01/03/2019	948468	06/03/2019	787304	29/01/2019	8587	0	8587	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013744	01/03/2019	01010118704211	06/03/2019	948547	13/03/2019	crc/180002809	22/01/2019	2625	0	2625	CORE-STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118013745	01/03/2019	01010118704181	01/03/2019	948468	06/03/2019	os0114002620	03/11/2018	18739715	0	18739715	CORE-STEPS
X-I	SAMPAT PANDURANG SHINDE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001029	68011474826	01010118013746	05/03/2019	01010118704188	05/03/2019	948470	07/03/2019	347169	14/02/2019	100000	0	100000	CORE-STEPS
X-I	SAMPAT PANDURANG SHINDE NB FD 3 YRS	SAMPAT PANDURANG SHINDE NB FD 3 YRS	SELF CHEQUE-1		01010118013747	05/03/2019	01010118704189	05/03/2019	948496	07/03/2019	347170	14/02/2019	300000	0	300000	BANK CHEQUE
X-I	PARUBAI SAMPAT SHINDE NB FD 3 YRS	PARUBAI SAMPAT SHINDE NB FD 3 YRS	SELF CHEQUE-1		01010118013748	05/03/2019	01010118704189	05/03/2019	948495	07/03/2019	347171	14/02/2019	400000	0	400000	BANK CHEQUE
X-I	KIRTI PRASHANT DHOLE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280712	3174876760	01010118013749	05/03/2019	01010118704190	05/03/2019	948470	07/03/2019	347133	12/02/2019	72192	0	72192	CORE-STEPS
X-I	KIRTI PRASHANT DHOLE NB FD 5 YRS	KIRTI PRASHANT DHOLE NB FD 5 YRS	SELF CHEQUE-1		01010118013750	05/03/2019	01010118704191	05/03/2019	948492	07/03/2019	347134	12/02/2019	150000	0	150000	BANK CHEQUE
X-I	SATYADEV RAMDAS YADAV	R B I MUMBAI	BANK OF BARODA-BARB0CHUNAB	09160100003271	01010118013751	05/03/2019	01010118704192	05/03/2019	948470	07/03/2019	347166	14/02/2019	100000	0	100000	CORE-STEPS
X-I	SATYADEV RAMDAS YADAV NB FD 3 YRS	SATYADEV RAMDAS YADAV NB FD 3 YRS	SELF CHEQUE-1		01010118013752	05/03/2019	01010118704193	05/03/2019	948488	07/03/2019	347167	14/02/2019	300000	0	300000	BANK CHEQUE
X-I	SAVITRIDEVI SATYADEV YADAV NB FD 3 YRS	SAVITRIDEVI SATYADEV YADAV NB FD 3 YRS	SELF CHEQUE-1		01010118013753	05/03/2019	01010118704193	05/03/2019	948489	07/03/2019	347168	14/02/2019	400000	0	400000	BANK CHEQUE
X-I	KONKATI SHANKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020905	52196084672	01010118013755	05/03/2019	01010118704194	05/03/2019	948470	07/03/2019	347178	15/02/2019	100000	0	100000	CORE-STEPS
X-I	KONKATI SHANKAR NB FD 3 YRS	KONKATI SHANKAR NB FD 3 YRS	SELF CHEQUE-1		01010118013756	05/03/2019	01010118704195	05/03/2019	948494	07/03/2019	347179	15/02/2019	300000	0	300000	BANK CHEQUE
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010118013757	05/03/2019	01010118704182	05/03/2019	948468	06/03/2019	S0001692	26/02/2019	991.2	.2	991	CORE-STEPS
X-I	KONKATI LAKSHMI NB FD 3 YRS	KONKATI LAKSHMI NB FD 3 YRS	SELF CHEQUE-1		01010118013758	05/03/2019	01010118704195	05/03/2019	948493	07/03/2019	347180	15/02/2019	400000	0	400000	BANK CHEQUE
X-I	PRECISION SYSTECH	R B I MUMBAI	AXIS BANK-UTIB0002652	917020084634921	01010118013759	05/03/2019	01010118704182	05/03/2019	948468	06/03/2019	PS/01/17/41	17/01/2019	885	0	885	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013760	05/03/2019	01010118704183	05/03/2019	948468	06/03/2019	KNW/MBC/90%/80	25/02/2019	8855771	0	8855771	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013761	05/03/2019	01010118704183	05/03/2019	948468	06/03/2019	KNW/MBC/90%/81	26/02/2019	6881268	0	6881268	CORE-STEPS

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X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013762	05/03/2019	01010118704183	05/03/2019	948468	06/03/2019	KNW/shallo /90/30	25/02/2019	761402	0	761402	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118013763	05/03/2019	01010118704183	05/03/2019	948468	06/03/2019	1:8.5/U/T/1 0%/07	12/02/2019	112404	8029	104375	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013764	05/03/2019	01010118704183	05/03/2019	948468	06/03/2019	MBC/90%/ 39	26/02/2019	6104416	0	6104416	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118013765	05/03/2019	01010118704184	05/03/2019	901545	06/03/2019	657892	27/02/2019	960	0	960	CASH
X-I	KHALIL JAMAL SHAIKH	R B I MUMBAI	BANK OF INDIA-BKID0000170	017010110005782	01010118013766	05/03/2019	01010118704196	05/03/2019	948470	07/03/2019	347157	14/02/2019	100000	0	100000	CORE- STEPS
X-I	ASSTT EDP MANAGER G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013767	05/03/2019	01010118704185	05/03/2019	901548	07/03/2019	743454.po	28/02/2019	112000	0	112000	CASH
X-I	KHALIL JAMAL SHAIKH NB FD 3 YRS	KHALIL JAMAL SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118013768	05/03/2019	01010118704197	05/03/2019	948491	07/03/2019	347158	14/02/2019	300000	0	300000	BANK CHEQ UE
X-I	ABEDA KHALIL SHAIKH NB FD 3 YRS	ABEDA KHALIL SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118013769	05/03/2019	01010118704197	05/03/2019	948486	07/03/2019	347159	14/02/2019	400000	0	400000	BANK CHEQ UE
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013770	05/03/2019	01010118704186	05/03/2019	948468	06/03/2019	GIPL/18- 19/1622	20/01/2019	9781162	165783	9615379	CORE- STEPS
X-I	SHABNAM KHATOON MOHD NAZIRMIYA KHAN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317702010836993	01010118013771	05/03/2019	01010118704198	05/03/2019	948470	07/03/2019	347155	13/02/2019	126603	0	126603	CORE- STEPS
X-I	SHABNAM KHATOON MOHD NAZIRMIYA KHAN NB FD 3 YRS	SHABNAM KHATOON MOHD NAZIRMIYA KHAN NB FD 3 YRS	SELF CHEQUE-1		01010118013772	05/03/2019	01010118704199	05/03/2019	948490	07/03/2019	347156	13/02/2019	300000	0	300000	BANK CHEQ UE
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013773	05/03/2019	01010118704186	05/03/2019	948468	06/03/2019	GIPL/18- 19/1689	30/01/2019	4821197	81716	4739481	CORE- STEPS
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010118013774	05/03/2019	01010118704187	05/03/2019	948468	06/03/2019	BP-CMS- 180917S	07/02/2019	5441760	92234	5349526	CORE- STEPS
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010118013775	05/03/2019	01010118704187	05/03/2019	948468	06/03/2019	BP-CMS- 180931S	12/02/2019	9746800	165200	9581600	CORE- STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118013776	05/03/2019	01010118704200	05/03/2019	948468	06/03/2019	2417	27/02/2019	7344.74	.74	7344	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013777	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/180001 6956	22/01/2019	9296	0	9296	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013778	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/180001 6954	22/01/2019	5379	0	5379	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013779	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/180001 7033	22/01/2019	11867	0	11867	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010118013780	05/03/2019	01010118704201	05/03/2019	948468	06/03/2019	2017 5.2	27/02/2019	7034026	0	7034026	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013781	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/180001 7161		29550	0	29550	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013782	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/180000 17167	23/01/2019	31739	0	31739	CORE- STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013784	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/180001 7166	24/01/2019	10817	0	10817	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118013786	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 686554	28/02/2019	25000	0	25000	CASH
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118013787	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 758940	05/03/2019	1000	0	1000	CASH
X-I	FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013788	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 638161	01/03/2019	1000	0	1000	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	PERFECT OFFICE SYSTEMS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010118013789	05/03/2019	01010118704204	05/03/2019	948468	06/03/2019	T191093	14/01/2019	70800	0	70800	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013791	05/03/2019	01010118704211	06/03/2019	948547	13/03/2019	drc/1800017163	24/01/2019	10817	0	10817	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118013792	05/03/2019	01010118704204	05/03/2019	948468	06/03/2019	190/2018-19	14/02/2019	66788	0	66788	CORE-STEP
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010118013793	05/03/2019	01010118704288	08/03/2019	948547	13/03/2019	23	12/02/2019	4490.36	.36	4490	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118013795	05/03/2019	01010118704210	06/03/2019	948470	07/03/2019	15	28/02/2019	674	0	674	CORE-STEP
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118013796	05/03/2019	01010118704202	05/03/2019	948468	06/03/2019	192/2018-19	14/02/2019	28758.96	366.96	28392	CORE-STEP
X-I	SANJAY NOOLI PS PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013797	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 657083	05/03/2019	550	0	550	CASH
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013798	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 657084	05/03/2019	2422	0	2422	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013799	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 738929	05/03/2019	2682	0	2682	CASH
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013800	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 738928	05/03/2019	2250	0	2250	CASH
X-I	SMM G 1	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118013801	05/03/2019	01010118704209	06/03/2019	901548	07/03/2019	PO 738927	05/03/2019	500	0	500	CASH
X-I	RAMASHANKAR CANEWALA.	R B I MUMBAI	CANARA BANK-CNRB0001389	1389101053737	01010118013802	05/03/2019	01010118704210	06/03/2019	948470	07/03/2019	259	25/02/2019	1416	0	1416	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013803	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017323	26/01/2019	27349	0	27349	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013804	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017324	26/01/2019	7742	0	7742	CORE-STEP
X-I	IRILMM	R B I MUMBAI	SYNDICATE BANK-SYNB0009009	90561010000698	01010118013805	05/03/2019	01010118704203	05/03/2019	948468	06/03/2019	PO696196	01/03/2019	10000	0	10000	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013806	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017441		11160	0	11160	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013807	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017440	28/01/2019	11160	0	11160	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013808	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/MBC/90%/85	27/02/2019	3598186	0	3598186	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013809	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/MBC/10%/98	22/02/2019	779019	55645	723374	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013810	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/MBC/10%/99	22/02/2019	755282	53949	701333	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013811	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/W1/D S/10/22	09/02/2019	53467	3820	49647	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013812	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/W1/1 2/10%/2	05/02/2019	394255	28162	366093	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013813	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/W1/1 2/10%/3	09/02/2019	394255	28162	366093	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013814	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	NGN/W1/8. 5/10%/6	09/02/2019	341102	24365	316737	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013815	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	W1/1:8.5/1 0%/07	16/02/2019	204661	14619	190042	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013816	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	W1/1:8.5/9 0%/05	26/02/2019	1534957	0	1534957	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118013817	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	W1/1:8.5/9 0%/06	26/02/2019	219280	0	219280	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013818	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017485	28/01/2019	9296	0	9296	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118013819	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	MBC/90%/77	18/02/2019	3107332	0	3107332	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118013820	05/03/2019	01010118704206	05/03/2019	948468	06/03/2019	MBC/90%/78	21/02/2019	2787741	0	2787741	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013821	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	crc/180002834	01/02/2019	2625	0	2625	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013822	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017479	29/01/2019	9662	0	9662	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013823	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017486	28/01/2019	11282	0	11282	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013824	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/18000017488	28/01/2019	9296	0	9296	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013825	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017638	31/01/2019	9296	0	9296	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013826	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017639	31/01/2019	9347	0	9347	CORE-STEP
X-I	MOHAN GOWDA	R B I MUMBAI	SBI-SBIN0013055	32795186810	01010118013827	05/03/2019	01010118704205	05/03/2019	948470	07/03/2019	347213	23/02/2019	130000	0	130000	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013828	05/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017641	30/01/2019	9347	0	9347	CORE-STEP
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013830	05/03/2019	01010118704207	05/03/2019	948468	06/03/2019	GIPL/18-19/1648	23/01/2019	9706680	358654	9348026	CORE-STEP
X-I	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010118013831	05/03/2019	01010118704208	05/03/2019	948468	06/03/2019	GST/318/18-19	02/01/2019	276120	0	276120	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118013832	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	27584	07/01/2019	14911	284	14627	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118013833	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	27607	14/01/2019	44043	839	43204	CORE-STEP
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118013834	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	27581	07/01/2019	43670	831	42839	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118013835	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	9562	29/12/2018	102997	1962	101035	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118013836	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	9514	28/12/2018	59994	1142	58852	CORE-STEP
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118013837	05/03/2019	01010118704207	05/03/2019	948468	06/03/2019	GIPL/18-19/1711	05/02/2019	8483994	313477	8170517	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013838	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	1200113	31/12/2018	40308	767	39541	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013839	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	1200112	31/12/2018	68667	1308	67359	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013840	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	1200111	31/12/2018	78376	1493	76883	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013841	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	1200125	31/12/2018	66814	1272	65542	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013842	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	1100155	28/11/2018	27113	516	26597	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118013843	05/03/2019	01010118704214	06/03/2019	948470	07/03/2019	1100156	28/11/2018	36059	687	35372	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013846	06/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017645	30/01/2019	9347	0	9347	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013847	06/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017644	30/01/2019	9296	0	9296	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013848	06/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017764	01/02/2019	12812	0	12812	CORE-STEP S
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118013849	06/03/2019	01010118704212	06/03/2019	948468	06/03/2019	182/18-19	05/02/2019	19278.84	.84	19278	CORE-STEP S
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010118013850	06/03/2019	01010118704213	06/03/2019	948547	13/03/2019	drc/1800017766	01/02/2019	2677	0	2677	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118013851	06/03/2019	01010118704218	06/03/2019	901549	07/03/2019	CEE/PROJ ECT/WB/I	28/02/2019	4481	0	4481	CASH
X-I	Maharashtra state electricity distribution co ltd	R B I MUMBAI	SBI-SBIN0000308	30782145657	01010118013852	06/03/2019	01010118704265	07/03/2019	948538	11/03/2019	PO NO. 259562	01/03/2019	8454	0	8454	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010118013853	06/03/2019	01010118704217	06/03/2019	948470	07/03/2019	MTNLL/LJ an 2019	01/03/2019	1522.2	.2	1522	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013854	06/03/2019	01010118704261	07/03/2019	948538	11/03/2019	2019/FEB/ 81	11/02/2019	20625	350	20275	CORE-STEP S
X-I	Data Scantech Solutions	R B I MUMBAI	AXIS BANK-UTIB0001103	915020002933996	01010118013855	06/03/2019	01010118704261	07/03/2019	948538	11/03/2019	DSS0999	21/02/2019	11800	200	11600	CORE-STEP S
X-I	RAJEN ENGG STORES	R B I MUMBAI	PNB-PUNB0006800	0068008700000304	01010118013856	06/03/2019	01010118704215	06/03/2019	948500	08/03/2019	PO NO. 259557	11/02/2019	817002	0	817002	CORE-STEP S
X-I	NGDA SERVICES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	00000003073259129	01010118013859	06/03/2019	01010118704235	06/03/2019	948500	08/03/2019	MKT-18/19-383	04/10/2018	31352.6	.6	31352	CORE-STEP S
X-I	NGDA SERVICES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	00000003073259129	01010118013860	06/03/2019	01010118704235	06/03/2019	948500	08/03/2019	MKT-18/19-416	26/10/2018	47447.8	.8	47447	CORE-STEP S
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010118013865	06/03/2019	01010118704220	06/03/2019	948539	12/03/2019	GST/310/1 8-19	31/12/2018	39029.76	.76	39029	CORE-STEP S
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010118013866	06/03/2019	01010118704220	06/03/2019	948539	12/03/2019	GST/317/1 8-19	02/01/2019	304920	5445	299475	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118013870	06/03/2019	01010118704219	06/03/2019	901548	07/03/2019	657895	06/03/2019	3868	0	3868	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013871	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	NGN/SEJ/9 0%/09	27/02/2019	134082	0	134082	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118013872	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	NGN/WG/9 0%/26	27/02/2019	1417071	0	1417071	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118013874	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	W1/1:12/90 %/16	21/02/2019	1267247	0	1267247	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118013876	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	AHDC/MB C/10%/16	25/02/2019	274194	33296	240898	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013878	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	MBC/10%/ 116	22/02/2019	363643	25975	337668	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013879	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	MBC/10%/ 117	22/02/2019	382782	27342	355440	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118013881	06/03/2019	01010118704223	06/03/2019	948470	07/03/2019	MBC/10%/ 118	22/02/2019	103670	7405	96265	CORE-STEP S
X-I	MEENA RAJU SURYAVANSHI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000034	60319831620	01010118013883	06/03/2019	01010118704226	06/03/2019	948470	07/03/2019	338901	16/02/2019	50000	0	50000	CORE-STEP S
X-I	MEENA RAJU SURYAVANSHI NB FD 1 YRS	MEENA RAJU SURYAVANSHI NB FD 1 YRS	SELF CHEQUE-1		01010118013884	06/03/2019	01010118704225	06/03/2019	948471	07/03/2019	338902	16/02/2019	70000	0	70000	BANK CHEQ UE
X-I	MEENA RAJU SURYAVANSHI NB FD 2 YRS	MEENA RAJU SURYAVANSHI NB FD 2 YRS	SELF CHEQUE-1		01010118013886	06/03/2019	01010118704225	06/03/2019	948472	07/03/2019	338903	16/02/2019	70000	0	70000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MEENA RAJU SURYAVANSHI NB FD 3 YRS	MEENA RAJU SURYAVANSHI NB FD 3 YRS	SELF CHEQUE-1		01010118013887	06/03/2019	01010118704225	06/03/2019	948473	07/03/2019	338904	16/02/2019	70000	0	70000	BANK CHEQ UE
X-I	Powerica Limited. Service Division	R B I MUMBAI	IDBI BANK LTD- IBKL0000047	047102000003841	01010118013888	06/03/2019	01010118704227	06/03/2019	948538	11/03/2019	1ST ONA FINAL	31/01/2019	1127934.64	77851.64	1050083	CORE- STEPS
X-I	MEENA RAJU SURYAVANSHI NB FD 4 YRS	MEENA RAJU SURYAVANSHI NB FD 4 YRS	SELF CHEQUE-1		01010118013889	06/03/2019	01010118704225	06/03/2019	948474	07/03/2019	338905	16/02/2019	70000	0	70000	BANK CHEQ UE
X-I	MEENA RAJU SURYAVANSHI NB FD 5 YRS	MEENA RAJU SURYAVANSHI NB FD 5 YRS	SELF CHEQUE-1		01010118013890	06/03/2019	01010118704225	06/03/2019	948475	07/03/2019	338906	16/02/2019	70000	0	70000	BANK CHEQ UE
X-I	SHUBHAM RAJU SURYAVANSHI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000034	60265533870	01010118013892	06/03/2019	01010118704226	06/03/2019	948470	07/03/2019	338907	16/02/2019	25000	0	25000	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	INDUSIND BANK- INDB0000367	201001733984	01010118013894	06/03/2019	01010118704221	06/03/2019	948470	07/03/2019	743455	01/03/2019	15088	0	15088	CORE- STEPS
X-I	SHUBHAM RAJU SURYAVANSHI NB FD 1 YRS	SHUBHAM RAJU SURYAVANSHI NB FD 1 YRS	SELF CHEQUE-1		01010118013897	06/03/2019	01010118704225	06/03/2019	948476	07/03/2019	338908	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM RAJU SURYAVANSHI NB FD 2 YRS	SHUBHAM RAJU SURYAVANSHI NB FD 2 YRS	SELF CHEQUE-1		01010118013898	06/03/2019	01010118704225	06/03/2019	948477	07/03/2019	338909	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM RAJU SURYAVANSHI NB FD 3 YRS	SHUBHAM RAJU SURYAVANSHI NB FD 3 YRS	SELF CHEQUE-1		01010118013899	06/03/2019	01010118704225	06/03/2019	948478	07/03/2019	338910	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM RAJU SURYAVANSHI NB FD 4 YRS	SHUBHAM RAJU SURYAVANSHI NB FD 4 YRS	SELF CHEQUE-1		01010118013901	06/03/2019	01010118704225	06/03/2019	948479	07/03/2019	338911	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM RAJU SURYAVANSHI NB FD 5 YRS	SHUBHAM RAJU SURYAVANSHI NB FD 5 YRS	SELF CHEQUE-1		01010118013902	06/03/2019	01010118704225	06/03/2019	948480	07/03/2019	338912	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	KALPANA RAJU SURYAVANSHI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000034	60265569080	01010118013903	06/03/2019	01010118704226	06/03/2019	948470	07/03/2019	338913	16/02/2019	25000	0	25000	CORE- STEPS
X-I	KALPANA RAJU SURYAVANSHI NB FD 1 YRS	KALPANA RAJU SURYAVANSHI NB FD 1 YRS	SELF CHEQUE-1		01010118013904	06/03/2019	01010118704225	06/03/2019	948481	07/03/2019	338914	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	KALPANA RAJU SURYAVANSHI NB FD 2 YRS	KALPANA RAJU SURYAVANSHI NB FD 2 YRS	SELF CHEQUE-1		01010118013905	06/03/2019	01010118704225	06/03/2019	948482	07/03/2019	338915	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	KALPANA RAJU SURYAVANSHI NB FD 3 YRS	KALPANA RAJU SURYAVANSHI NB FD 3 YRS	SELF CHEQUE-1		01010118013906	06/03/2019	01010118704225	06/03/2019	948483	07/03/2019	338916	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	KALPANA RAJU SURYAVANSHI NB FD 4 YRS	KALPANA RAJU SURYAVANSHI NB FD 4 YRS	SELF CHEQUE-1		01010118013907	06/03/2019	01010118704225	06/03/2019	948484	07/03/2019	338917	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	KALPANA RAJU SURYAVANSHI NB FD 5 YRS	KALPANA RAJU SURYAVANSHI NB FD 5 YRS	SELF CHEQUE-1		01010118013908	06/03/2019	01010118704225	06/03/2019	948485	07/03/2019	338918	16/02/2019	35000	0	35000	BANK CHEQ UE
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD- ICIC0000013	001351000074	01010118013909	06/03/2019	01010118704228	06/03/2019	948470	07/03/2019	811	12/02/2019	130952	2220	128732	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD- ICIC0000013	001351000074	01010118013910	06/03/2019	01010118704228	06/03/2019	948470	07/03/2019	732	05/01/2019	107142	1816	105326	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KAMLA DEVI NB FD 5 YRS	KAMLA DEVI NB FD 5 YRS	SELF CHEQUE-1		01010118013911	06/03/2019	01010118704229	06/03/2019	948487	07/03/2019	340003	10/10/2018	400000	0	400000	BANK CHEQ UE
X-I	SHRAVAN RAM NB FD 3 YRS	SHRAVAN RAM NB FD 3 YRS	SELF CHEQUE-1		01010118013912	06/03/2019	01010118704229	06/03/2019	948498	07/03/2019	340004	10/10/2018	200000	0	200000	BANK CHEQ UE
X-I	SHRAVAN RAM	R B I MUMBAI	BANK OF BARODA- BARB0DIDWAN	44330100008459	01010118013913	06/03/2019	01010118704230	06/03/2019	948470	07/03/2019	340005	10/10/2018	204734	0	204734	CORE- STEPS
X-I	DR. SANTOSH KUMAR TIWARI.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003879	10277515748	01010118013914	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340753	08/02/2019	15402	1540	13862	CORE- STEPS
X-I	GOVIND PATEL.	R B I MUMBAI	UNION BANK OF INDIA- UBIN0551937	519302010002486	01010118013915	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340752	08/02/2019	14700	1470	13230	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010118013916	06/03/2019	01010118704264	07/03/2019	948538	11/03/2019	MBC/90%/ Pro-81	20/02/2019	3177417	158871	3018546	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010118013917	06/03/2019	01010118704264	07/03/2019	948538	11/03/2019	MBC/90%/ Pro-82	27/02/2019	4606907	230345	4376562	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118013918	06/03/2019	01010118704232	06/03/2019	948500	08/03/2019	KNW/MBC/ PVC/04	23/02/2019	5784844	98049	5686795	CORE- STEPS
X-I	SUMEET CHATURVEDI	R B I MUMBAI	UCO BANK- UCBA0000949	09490110042328	01010118013919	06/03/2019	01010118704231	06/03/2019	948470	07/03/2019	338937	18/02/2019	150000	0	150000	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA- BARB0CAMACS	09020200000048	01010118013920	06/03/2019	01010118704232	06/03/2019	948500	08/03/2019	NGN/MBC/ PVC/04	23/02/2019	5707684	96741	5610943	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020539	52090453265	01010118013921	06/03/2019	01010118704232	06/03/2019	948500	08/03/2019	MBC/PVC/ FRT/05	27/02/2019	908595	15400	893195	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118013922	06/03/2019	01010118704232	06/03/2019	948500	08/03/2019	MBC/PVC/ FRT/05	27/02/2019	572989	9712	563277	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118013923	06/03/2019	01010118704232	06/03/2019	948500	08/03/2019	MBC/PVC/ FRT/06	27/02/2019	1338266	22683	1315583	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010118013924	06/03/2019	01010118704232	06/03/2019	948500	08/03/2019	MBC/90%/ 86	27/02/2019	4277247	0	4277247	CORE- STEPS
X-I	THAGA RAM	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014328	31985242756	01010118013925	06/03/2019	01010118704234	06/03/2019	948470	07/03/2019	347184	15/02/2019	50000	0	50000	CORE- STEPS
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004418	31718367931	01010118013926	06/03/2019	01010118704237	07/03/2019	948470	07/03/2019	019/2018- 19	22/12/2018	445020	7543	437477	CORE- STEPS
X-I	THAGA RAM NB FD 3 YRS	THAGA RAM NB FD 3 YRS	SELF CHEQUE-1		01010118013927	06/03/2019	01010118704233	06/03/2019	948499	07/03/2019	347185	15/02/2019	200000	0	200000	BANK CHEQ UE
X-I	DURGA DEVI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0014328	31985242756	01010118013928	06/03/2019	01010118704234	06/03/2019	948470	07/03/2019	347186	15/02/2019	50000	0	50000	CORE- STEPS
X-I	DURGA DEVI NB FD 3 YRS	DURGA DEVI NB FD 3 YRS	SELF CHEQUE-1		01010118013929	06/03/2019	01010118704233	06/03/2019	948497	07/03/2019	347187	15/02/2019	200000	0	200000	BANK CHEQ UE
X-I	K.K LAL SRIVASTAVA	R B I MUMBAI	PNB-PUNB0066600	0666000100292536	01010118013931	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340748	05/02/2019	7385	739	6646	CORE- STEPS
X-I	PARMANAND PRASAD	R B I MUMBAI	INDIAN BANK- IDIB000M057	484888957	01010118013932	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340745	05/02/2019	8420	842	7578	CORE- STEPS
X-I	SURENDRA J. KHARBADE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100134	01345011000113	01010118013933	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340743	05/02/2019	15350	1535	13815	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SUNIL G LACHARWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011004862	01010118013934	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340760	11/02/2019	28720	2872	25848	CORE-STEP
X-I	SHRIKANT A.DUTONDE	R B I MUMBAI	SBI-SBIN0011519	11125172456	01010118013935	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340764	11/02/2019	32030	3203	28827	CORE-STEP
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000131	0131101019281	01010118013936	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340762	11/02/2019	32900	3290	29610	CORE-STEP
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010118013937	06/03/2019	01010118704238	07/03/2019	948470	07/03/2019	000369	01/03/2019	213840	0	213840	CORE-STEP
X-I	AMIT KISHORRAO MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010118013938	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340776	11/02/2019	11600	1160	10440	CORE-STEP
X-I	MD. PARVEZ OPAI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010118013939	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340756	08/02/2019	36810	3681	33129	CORE-STEP
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010118013941	06/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340772	11/02/2019	43700	4370	39330	CORE-STEP
X-I	SR AFA (ADMN)	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010118013942	07/03/2019	01010118704236	07/03/2019	901549	07/03/2019	755701.po		5000	0	5000	CASH
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010118013943	07/03/2019	01010118704238	07/03/2019	948470	07/03/2019	1818	01/03/2019	64944000	0	64944000	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118013944	07/03/2019	01010118704240	07/03/2019	948470	07/03/2019	PTL/HD/060-SB/20	23/02/2019	1182875	0	1182875	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118013945	07/03/2019	01010118704240	07/03/2019	948470	07/03/2019	PTL/HD/085/2018-	23/02/2019	303325	170500	132825	CORE-STEP
X-I	DR PULKESH KUMAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001064	20081006622	01010118013947	07/03/2019	01010118704239	07/03/2019	948470	07/03/2019	PO 696197	06/03/2019	84720	0	84720	CORE-STEP
X-I	AMIT JOSHI	R B I MUMBAI	CANARA BANK-CNRB0002835	2835101515323	01010118013948	07/03/2019	01010118704239	07/03/2019	948470	07/03/2019	PO 696198	06/03/2019	84720	0	84720	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118013949	07/03/2019	01010118704246	07/03/2019	948500	08/03/2019	1355	21/01/2019	9310	158	9152	CORE-STEP
X-I	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101006449036	01010118013950	07/03/2019	01010118704242	07/03/2019	948500	08/03/2019	1001-1008	29/01/2019	123974	2361	121613	CORE-STEP
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010118013951	07/03/2019	01010118704246	07/03/2019	948500	08/03/2019	0530	25/02/2019	39884	676	39208	CORE-STEP
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010118013952	07/03/2019	01010118704246	07/03/2019	948500	08/03/2019	0529	25/02/2019	74068.6	1255.6	72813	CORE-STEP
X-I	SAVITA GAJANAN MEHARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001016	25048991772	01010118013953	07/03/2019	01010118704241	07/03/2019	948500	08/03/2019	347154	13/02/2019	100000	0	100000	CORE-STEP
X-I	MASTER ADITYA TIWARI NB FD TILL MAJORITY	MASTER ADITYA TIWARI NB FD TILL MAJORITY	SELF CHEQUE-1		01010118013954	07/03/2019	01010118704244	07/03/2019	948515	08/03/2019	347135	12/02/2019	100000	0	100000	BANK CHEQUE
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013955	07/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 730569	06/03/2019	1462	0	1462	CASH
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118013956	07/03/2019	01010118704243	07/03/2019	948500	08/03/2019	BTTPL/PNC/436	12/02/2019	4063566	150145	3913421	CORE-STEP
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013957	07/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 657086	06/03/2019	4894	0	4894	CASH
X-I	MISS BHUMIKA TIWARI NB FD TILL MAJORITY	MISS BHUMIKA TIWARI NB FD TILL MAJORITY	SELF CHEQUE-1		01010118013958	07/03/2019	01010118704244	07/03/2019	948535	08/03/2019	347136	12/02/2019	100000	0	100000	BANK CHEQUE
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013959	07/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 738931	06/03/2019	3375	0	3375	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	DEDUCTON	NET AMT	PAY MODE
X-I	MISS BHAVIKA TIWARI NB FD TILL MAJORITY	MISS BHAVIKA TIWARI NB FD TILL MAJORITY	SELF CHEQUE-1		01010118013960	07/03/2019	01010118704244	07/03/2019	948517	08/03/2019	347137	12/02/2019	100000	0	100000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118013961	07/03/2019	01010118704245	07/03/2019	948470	07/03/2019	PTI/HD/051-SB	13/02/2019	1163071	0	1163071	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118013962	07/03/2019	01010118704245	07/03/2019	948470	07/03/2019	PTL/HD/054-SB	13/02/2019	1163071	0	1163071	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118013963	07/03/2019	01010118704246	07/03/2019	948500	08/03/2019	1357	04/02/2019	21653	367	21286	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010118013964	07/03/2019	01010118704245	07/03/2019	948470	07/03/2019	PTL/HD/0143-SB	13/02/2019	1163071	0	1163071	CORE-STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013965	07/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 755702	07/03/2019	1000	0	1000	CASH
X-I	SR AFA EG	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118013967	07/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 755703	07/03/2019	2000	0	2000	CASH
X-I	PAWAN ISHWARDAS SHINGONE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000341	60205849342	01010118013968	07/03/2019	01010118704249	07/03/2019	948538	11/03/2019	338941	18/02/2019	80000	0	80000	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118013969	07/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 758627	26/02/2019	15650	0	15650	CASH
X-I	PAWAN ISHWARDAS SHINGONE NB FD 1 YRS	PAWAN ISHWARDAS SHINGONE NB FD 1 YRS	SELF CHEQUE-1		01010118013970	07/03/2019	01010118704250	07/03/2019	948506	08/03/2019	338942	18/02/2019	80000	0	80000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118013971	07/03/2019	01010118704323	12/03/2019	948547	13/03/2019	PO 713721	05/03/2019	753	0	753	CORE-STEPS
X-I	PAWAN ISHWARDAS SHINGONE NB FD 2 YRS	PAWAN ISHWARDAS SHINGONE NB FD 2 YRS	SELF CHEQUE-1		01010118013973	07/03/2019	01010118704250	07/03/2019	948507	08/03/2019	338943	18/02/2019	80000	0	80000	BANK CHEQUE
X-I	PAWAN ISHWARDAS SHINGONE NB FD 3 YRS	PAWAN ISHWARDAS SHINGONE NB FD 3 YRS	SELF CHEQUE-1		01010118013974	07/03/2019	01010118704250	07/03/2019	948518	08/03/2019	338944	18/02/2019	80000	0	80000	BANK CHEQUE
X-I	KAREEM FIROZ SHAIKH	R B I MUMBAI	CANARA BANK-CNRB0005079	5079101010121	01010118013975	07/03/2019	01010118704251	07/03/2019	948538	11/03/2019	347094	06/02/2019	70000	0	70000	CORE-STEPS
X-I	NIRMALA SUBHASH CHAWARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543870	438702010083340	01010118013976	07/03/2019	01010118704252	07/03/2019	948538	11/03/2019	347045	01/02/2019	184683	0	184683	CORE-STEPS
X-I	NIRMALA SUBHASH CHAWARE NB FD 1 YRS	NIRMALA SUBHASH CHAWARE NB FD 1 YRS	SELF CHEQUE-1		01010118013977	07/03/2019	01010118704253	07/03/2019	948523	08/03/2019	347046	01/02/2019	125000	0	125000	BANK CHEQUE
X-I	NIRMALA SUBHASH CHAWARE NB FD 2 YRS	NIRMALA SUBHASH CHAWARE NB FD 2 YRS	SELF CHEQUE-1		01010118013978	07/03/2019	01010118704253	07/03/2019	948537	08/03/2019	347047	01/02/2019	125000	0	125000	BANK CHEQUE
X-I	NIRMALA SUBHASH CHAWARE NB FD 3 YRS	NIRMALA SUBHASH CHAWARE NB FD 3 YRS	SELF CHEQUE-1		01010118013979	07/03/2019	01010118704253	07/03/2019	948524	08/03/2019	347048	01/02/2019	125000	0	125000	BANK CHEQUE
X-I	NIRMALA SUBHASH CHAWARE NB FD 4 YRS	NIRMALA SUBHASH CHAWARE NB FD 4 YRS	SELF CHEQUE-1		01010118013980	07/03/2019	01010118704253	07/03/2019	948505	08/03/2019	347049	01/02/2019	125000	0	125000	BANK CHEQUE
X-I	NIRMALA SUBHASH CHAWARE NB FD 5 YRS	NIRMALA SUBHASH CHAWARE NB FD 5 YRS	SELF CHEQUE-1		01010118013981	07/03/2019	01010118704253	07/03/2019	948525	08/03/2019	347050	01/02/2019	125000	0	125000	BANK CHEQUE
X-I	SMT SUNITA VASANT SURYAWANSHI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000220	60274044493	01010118013982	07/03/2019	01010118704254	07/03/2019	948538	11/03/2019	347176	14/02/2019	394970	0	394970	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010118013983	07/03/2019	01010118704246	07/03/2019	948500	08/03/2019	1363	11/02/2019	29264	496	28768	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BHARAT COMPUTER THEOREM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018553	36013207879	01010118013984	07/03/2019	01010118704247	07/03/2019	948500	08/03/2019	373/BCT/2018-19	11/02/2019	37460	187	37273	CORE-STEP
X-I	SMT SUNITA VASANT SURYAWANSHI NB FD 3 YRS	SMT SUNITA VASANT SURYAWANSHI NB FD 3 YRS	SELF CHEQUE-1		01010118013985	07/03/2019	01010118704255	07/03/2019	948508	08/03/2019	347177	14/02/2019	300000	0	300000	BANK CHEQ UE
X-I	MS VIMALBAI MAROTI MORE NB FD 3 YRS	MS VIMALBAI MAROTI MORE NB FD 3 YRS	SELF CHEQUE-1		01010118013986	07/03/2019	01010118704257	07/03/2019	948536	08/03/2019	347041	01/02/2019	400000	0	400000	BANK CHEQ UE
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01010118013987	07/03/2019	01010118704263	07/03/2019	948538	11/03/2019	Engg/RE/17/06/01	22/02/2019	772787	109529	663258	CORE-STEP
X-I	MS VIMALBAI MAROTI MORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020056	62244039085	01010118013988	07/03/2019	01010118704256	07/03/2019	948538	11/03/2019	347042	01/02/2019	351967	0	351967	CORE-STEP
X-I	MASTER PRAKASH MAROTI MORE NB FD 3 YRS	MASTER PRAKASH MAROTI MORE NB FD 3 YRS	SELF CHEQUE-1		01010118013989	07/03/2019	01010118704257	07/03/2019	948516	08/03/2019	347043	01/02/2019	100000	0	100000	BANK CHEQ UE
X-I	MASTER GANESH MAROTI MORE NB FD 3 YRS	MASTER GANESH MAROTI MORE NB FD 3 YRS	SELF CHEQUE-1		01010118013990	07/03/2019	01010118704257	07/03/2019	948533	08/03/2019	347044	01/02/2019	100000	0	100000	BANK CHEQ UE
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	R B I MUMBAI	SYNDICATE BANK-SYNB0009146	91462010020726	01010118013992	07/03/2019	01010118704261	07/03/2019	948538	11/03/2019	787310	25/02/2019	4315962	0	4315962	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118013994	07/03/2019	01010118704261	07/03/2019	948538	11/03/2019	755398	27/02/2019	9888	0	9888	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	002311021299	01010118013995	07/03/2019	01010118704261	07/03/2019	948538	11/03/2019	82	28/02/2019	18974.22	322.22	18652	CORE-STEP
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010118013996	07/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340786	20/02/2019	62870	6287	56583	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118013997	07/03/2019	01010118704248	07/03/2019	948500	08/03/2019	340757	08/02/2019	42150	4215	37935	CORE-STEP
X-I	MINA NARENDRA GADAWE	R B I MUMBAI	BANK OF INDIA-BKID0008737	873710110007943	01010118013998	07/03/2019	01010118704258	07/03/2019	948500	08/03/2019	338919	16/02/2019	104438	0	104438	CORE-STEP
X-I	MINA NARENDRA GADAWE NB FD 1 YRS	MINA NARENDRA GADAWE NB FD 1 YRS	SELF CHEQUE-1		01010118013999	07/03/2019	01010118704259	07/03/2019	948511	08/03/2019	338920	16/02/2019	40000	0	40000	BANK CHEQ UE
X-I	MINA NARENDRA GADAWE NB FD 2 YRS	MINA NARENDRA GADAWE NB FD 2 YRS	SELF CHEQUE-1		01010118014000	07/03/2019	01010118704259	07/03/2019	948530	08/03/2019	338921	16/02/2019	40000	0	40000	BANK CHEQ UE
X-I	MINA NARENDRA GADAWE NB FD 3 YRS	MINA NARENDRA GADAWE NB FD 3 YRS	SELF CHEQUE-1		01010118014001	07/03/2019	01010118704259	07/03/2019	948534	08/03/2019	338922	16/02/2019	40000	0	40000	BANK CHEQ UE
X-I	MINA NARENDRA GADAWE NB FD 4 YRS	MINA NARENDRA GADAWE NB FD 4 YRS	SELF CHEQUE-1		01010118014002	07/03/2019	01010118704259	07/03/2019	948504	08/03/2019	338923	16/02/2019	40000	0	40000	BANK CHEQ UE
X-I	MINA NARENDRA GADAWE NB FD 5 YRS	MINA NARENDRA GADAWE NB FD 5 YRS	SELF CHEQUE-1		01010118014003	07/03/2019	01010118704259	07/03/2019	948522	08/03/2019	338924	16/02/2019	40000	0	40000	BANK CHEQ UE
X-I	MAHI NARENDRA GADHAWE NB FD TILL MAJOR	MAHI NARENDRA GADHAWE NB FD TILL MAJOR	SELF CHEQUE-1		01010118014004	07/03/2019	01010118704259	07/03/2019	948503	08/03/2019	338925	16/02/2019	202959	0	202959	BANK CHEQ UE
X-I	ANSH NARENDRA GADHAWE NB FD TILL MAJOR	ANSH NARENDRA GADHAWE NB FD TILL MAJOR	SELF CHEQUE-1		01010118014005	07/03/2019	01010118704259	07/03/2019	948509	08/03/2019	338926	16/02/2019	202959	0	202959	BANK CHEQ UE
X-I	RAMRAO GADHAWE NB FD 1 YRS	RAMRAO GADHAWE NB FD 1 YRS	SELF CHEQUE-1		01010118014006	07/03/2019	01010118704259	07/03/2019	948519	08/03/2019	338927	16/02/2019	10148	0	10148	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RAMRAO GADHAWA NB FD 2 YRS	RAMRAO GADHAWA NB FD 2 YRS	SELF CHEQUE-1		01010118014007	07/03/2019	01010118704259	07/03/2019	948531	08/03/2019	338928	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	RAMRAO GADHAWA NB FD 3 YRS	RAMRAO GADHAWA NB FD 3 YRS	SELF CHEQUE-1		01010118014008	07/03/2019	01010118704259	07/03/2019	948532	08/03/2019	338929	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	RAMRAO GADHAWA NB FD 4 YRS	RAMRAO GADHAWA NB FD 4 YRS	SELF CHEQUE-1		01010118014009	07/03/2019	01010118704259	07/03/2019	948520	08/03/2019	338930	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	RAMRAO GADHAWA NB FD 5 YRS	RAMRAO GADHAWA NB FD 5 YRS	SELF CHEQUE-1		01010118014010	07/03/2019	01010118704259	07/03/2019	948526	08/03/2019	338931	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	LILABAI GADHAWA NB FD 1 YRS	LILABAI GADHAWA NB FD 1 YRS	SELF CHEQUE-1		01010118014011	07/03/2019	01010118704259	07/03/2019	948521	08/03/2019	338932	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	P M BHOSEKAR	DIVISIONAL CASHIER, CSTM	CORPORATION BANK-CORP0000601	060100101000702	01010118014012	07/03/2019	01010118704282	08/03/2019	901554	12/03/2019	738924.po	28/02/2019	4000	0	4000	CASH
X-I	LILABAI GADHAWA NB FD 2 YRS	LILABAI GADHAWA NB FD 2 YRS	SELF CHEQUE-1		01010118014013	07/03/2019	01010118704259	07/03/2019	948527	08/03/2019	338933	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	LILABAI GADHAWA NB FD 3 YRS	LILABAI GADHAWA NB FD 3 YRS	SELF CHEQUE-1		01010118014014	07/03/2019	01010118704259	07/03/2019	948510	08/03/2019	338934	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	LILABAI GADHAWA NB FD 4 YRS	LILABAI GADHAWA NB FD 4 YRS	SELF CHEQUE-1		01010118014015	07/03/2019	01010118704259	07/03/2019	948528	08/03/2019	338935	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	LILABAI GADHAWA NB FD 5 YRS	LILABAI GADHAWA NB FD 5 YRS	SELF CHEQUE-1		01010118014016	07/03/2019	01010118704259	07/03/2019	948529	08/03/2019	338936	16/02/2019	10148	0	10148	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118014017	07/03/2019	01010118704260	07/03/2019	948500	08/03/2019	S/2018-19/0550	27/12/2018	140752	0	140752	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118014018	07/03/2019	01010118704260	07/03/2019	948500	08/03/2019	S/2018-19/0550	27/12/2018	25311	429	24882	CORE-STEPS
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010118014019	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	21	01/03/2019	34100	4710	29390	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118014020	07/03/2019	01010118704262	07/03/2019	948538	11/03/2019	003	17/01/2019	328243	12129	316114	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014021	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	166/CCOR/CR/18	20/02/2019	32890	6253	26637	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010118014022	07/03/2019	01010118704262	07/03/2019	948538	11/03/2019	002	17/01/2019	244436	9032	235404	CORE-STEPS
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPLGUR00099999	01010118014023	07/03/2019	01010118704266	07/03/2019	948500	08/03/2019	RV1000099322	18/02/2019	96963914	1643457	95320457	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014024	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	176/EC	21/02/2019	32990	1257	31733	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118014025	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	MBC/10%/73	27/02/2019	988531	120037	868494	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014026	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	W1/1:12/90%/08	27/02/2019	950435	0	950435	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014027	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	NGN/W1/8.5/90/09	27/02/2019	1534957	0	1534957	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014028	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	NGN/W1/8.5/10%/8	19/02/2019	204661	14619	190042	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014029	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	NGN/W1/12/10%/4	20/02/2019	492818	35202	457616	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014030	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	MBC/90%/79	01/03/2019	3208073	0	3208073	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118014031	07/03/2019	01010118704264	07/03/2019	948538	11/03/2019	AHDC/MBC/90%/14	25/02/2019	3111903	155595	2956308	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014032	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	177/CC	01/03/2019	37535.92	1430.92	36105	CORE-STEPS
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010118014033	07/03/2019	01010118704268	08/03/2019	948538	11/03/2019	KAN/2018/1158	02/01/2019	1601802	27150	1574652	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014034	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	168/CCMFS/CR/18	20/02/2019	37317	1422	35895	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014035	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	169/CCMPS/CR/18	20/02/2019	37317	1422	35895	CORE-STEPS
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010118014036	07/03/2019	01010118704267	07/03/2019	948500	08/03/2019	Bill No.7th	28/02/2019	38611	5338	33273	CORE-STEPS
X-I	ASHWINI POTDAR	DIVISIONAL CASHIER, CSTM	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000004	100403130015663	01010118014037	08/03/2019	01010118704282	08/03/2019	901554	12/03/2019	657082.po	28/02/2019	3500	0	3500	CASH
X-I	ANANTHALAKSHMI P	DIVISIONAL CASHIER, CSTM	CENTRAL BANK OF INDIA-CBIN0280606	1318698394	01010118014038	08/03/2019	01010118704282	08/03/2019	901554	12/03/2019	657081.po	28/02/2019	3500	0	3500	CASH
X-I	A K SRIVASTAVA	DIVISIONAL CASHIER, CSTM	SBI-SBIN0030002	36683310509	01010118014039	08/03/2019	01010118704282	08/03/2019	901554	12/03/2019	686553.po	28/02/2019	8000	0	8000	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010118014040	08/03/2019	01010118704269	08/03/2019	948500	08/03/2019	RGPPL 22	01/03/2019	286998335	0	286998335	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01010118014041	08/03/2019	01010118704271	08/03/2019	948500	08/03/2019	ASC/18-19/3885	06/02/2019	198240000	3360000	194880000	CORE-STEPS
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19032700096702	01010118014043	08/03/2019	01010118704272	08/03/2019	948500	08/03/2019	224550	08/03/2019	118376199	0	118376199	CORE-STEPS
X-I	BHAGWAN RAM	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0082400	0824000100251241	01010118014044	08/03/2019	01010118704277	08/03/2019	948539	12/03/2019	338948	20/02/2019	100000	0	100000	CORE-STEPS
X-I	BHAGWAN RAM NB FD 3 YRS	BHAGWAN RAM NB FD 3 YRS	SELF CHEQUE-1		01010118014045	08/03/2019	01010118704276	08/03/2019	948542	12/03/2019	338949	20/02/2019	300000	0	300000	BANK CHEQUE
X-I	KELAKI NB FD 3 YRS	KELAKI NB FD 3 YRS	SELF CHEQUE-1		01010118014046	08/03/2019	01010118704276	08/03/2019	948544	12/03/2019	338950	20/02/2019	400000	0	400000	BANK CHEQUE
X-I	HITESH PARSHURAM TAMBE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	06700100017151	01010118014047	08/03/2019	01010118704292	08/03/2019	948539	12/03/2019	347315	01/03/2019	100000	0	100000	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118014048	08/03/2019	01010118704274	08/03/2019	948513	08/03/2019	659256	05/03/2019	3000	0	3000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118014050	08/03/2019	01010118704274	08/03/2019	948514	08/03/2019	758939	28/02/2019	9500	0	9500	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118014051	08/03/2019	01010118704274	08/03/2019	948512	08/03/2019	755503	07/03/2019	1000	0	1000	BANK CHEQUE
X-I	SANJAY MUKUNDRAO RAUT	R B I MUMBAI	BANK OF BARODA-BARB0CHANDA	04060100011672	01010118014052	08/03/2019	01010118704275	08/03/2019	948539	12/03/2019	338945	20/02/2019	100000	0	100000	CORE-STEPS
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010118014053	08/03/2019	01010118704286	08/03/2019	948501	08/03/2019	5th ONA bill	21/02/2019	26060164	1043997	25016167	CORE-STEPS
X-I	SANJAY MUKUNDRAO RAUT NB FD 3 YRS	SANJAY MUKUNDRAO RAUT NB FD 3 YRS	SELF CHEQUE-1		01010118014054	08/03/2019	01010118704273	08/03/2019	948545	12/03/2019	338946	20/02/2019	300000	0	300000	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-I	JYOTI SANJAY RAUT NB FD 3 YRS	JYOTI SANJAY RAUT NB FD 3 YRS	SELF CHEQUE-1		01010118014055	08/03/2019	01010118704273	08/03/2019	948543	12/03/2019	338947	20/02/2019	400000	0	400000	BANK CHEQUE
X-I	SAKET KUMAR MISHRA	R B I MUMBAI	SBI-SBIN0000399	10898965687	01010118014056	08/03/2019	01010118704278	08/03/2019	948538	11/03/2019	PO 696199	06/03/2019	95417	0	95417	CORE-STEPS
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010118014057	08/03/2019	01010118704281	08/03/2019	948538	11/03/2019	pvc/086	17/12/2018	274809	10154	264655	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014058	08/03/2019	01010118704279	08/03/2019	948500	08/03/2019	755399	06/03/2019	9888	0	9888	CORE-STEPS
X-I	CHAIRMAN / RRC	CHAIRMAN / RRC	SILF CK-00000000000	0000	01010118014059	08/03/2019	01010118704280	08/03/2019	948502	08/03/2019	530372.po	07/03/2019	4000000	0	4000000	BANK CHEQUE
X-I	SR AFA PENSION	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014060	08/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 755706	08/03/2019	2000	0	2000	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014061	08/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 668031	07/03/2019	3000	0	3000	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014062	08/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 668032	07/03/2019	3000	0	3000	CASH
X-I	AFA(ENG)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014063	08/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 755704	07/03/2019	1600	0	1600	CASH
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010118014064	08/03/2019	01010118704281	08/03/2019	948538	11/03/2019	pvc/085	17/12/2018	293129	10831	282298	CORE-STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014065	08/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 755705	07/03/2019	3500	0	3500	CASH
X-I	Milan kumar	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000		01010118014066	08/03/2019	01010118704282	08/03/2019	901554	12/03/2019	686552.po	28/02/2019	3500	0	3500	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118014067	08/03/2019	01010118704323	12/03/2019	948547	13/03/2019	PO 302041	07/02/2019	782	0	782	CORE-STEPS
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010118014068	08/03/2019	01010118704323	12/03/2019	948547	13/03/2019	966	23/01/2019	828.8	.8	828	CORE-STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014069	08/03/2019	01010118704283	08/03/2019	901554	12/03/2019	PO 438583	08/02/2019	140000	0	140000	CASH
X-I	SAYARA KHURSHID SHAIKH NB FD 3 YRS	SAYARA KHURSHID SHAIKH NB FD 3 YRS	SELF CHEQUE-1		01010118014070	08/03/2019	01010118704285	08/03/2019	948546	12/03/2019	347088	05/02/2019	400000	0	400000	BANK CHEQUE
X-I	BOYA HANUMANTHU RAMESH NB FD 3 YRS	BOYA HANUMANTHU RAMESH NB FD 3 YRS	SELF CHEQUE-1		01010118014071	08/03/2019	01010118704284	08/03/2019	948540	12/03/2019	347146	13/02/2019	700000	0	700000	BANK CHEQUE
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118014072	08/03/2019	01010118704287	08/03/2019	948538	11/03/2019	os0114002878	22/11/2018	1373565	0	1373565	CORE-STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118014073	08/03/2019	01010118704288	08/03/2019	948547	13/03/2019	299	25/02/2019	3800	0	3800	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118014074	08/03/2019	01010118704288	08/03/2019	948547	13/03/2019	052	25/01/2019	1693	0	1693	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014075	08/03/2019	01010118704288	08/03/2019	948547	13/03/2019	2019/MAR/30	05/03/2019	8024	0	8024	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118014076	08/03/2019	01010118704288	08/03/2019	948547	13/03/2019	018	28/09/2018	950	0	950	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010118014077	08/03/2019	01010118704288	08/03/2019	948547	13/03/2019	Feb/38/2019	12/02/2019	13688	0	13688	CORE-STEPS
X-I	KARNAWAT INFOTECHS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000751	07512000002322	01010118014079	08/03/2019	01010118704289	08/03/2019	948539	12/03/2019	GSA-4882	01/02/2019	10900	0	10900	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHATRUGHAN V PRAJAPATI	R B I MUMBAI	VIJAYA BANK-VIJB0005094	509401231000522	01010118014080	08/03/2019	01010118704290	08/03/2019	948539	12/03/2019	347307	01/03/2019	40000	0	40000	CORE-STEP
X-I	VISHNU JAISWAL	R B I MUMBAI	CANARA BANK-CNRB0001765	1765108009287	01010118014081	08/03/2019	01010118704291	08/03/2019	948539	12/03/2019	338992	22/02/2019	80000	0	80000	CORE-STEP
X-I	H M Enterprises	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010118014082	08/03/2019	01010118704322	12/03/2019	948557	14/03/2019	s2033/18-19	21/02/2019	14644	0	14644	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014083	08/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/105	04/06/2018	105248	1784	103464	CORE-STEP
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01010118014084	08/03/2019	01010118704315	11/03/2019	948539	12/03/2019	Engg/RE/17/07/08	22/02/2019	1099235	41715	1057520	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014085	08/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/106	04/06/2018	86112	1460	84652	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014087	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/107	04/06/2018	86440	1466	84974	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014088	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/108	04/06/2018	86440	1466	84974	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014089	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/109	04/06/2018	138646	2350	136296	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014090	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/110	04/06/2018	118476	2009	116467	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014091	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/111	04/06/2018	65162	1105	64057	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014092	11/03/2019	01010118704312	11/03/2019	948547	13/03/2019	JASIL/18-19/112	04/06/2018	47390	804	46586	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014093	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/113	04/06/2018	29619	503	29116	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014094	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/114	04/06/2018	82933	1406	81527	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014095	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/115	04/06/2018	63983	1085	62898	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014096	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/116	04/06/2018	19195	326	18869	CORE-STEP
X-I	M/s Jupiter Alloys & steels (India) Ltd	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001200	12005500003566	01010118014097	11/03/2019	01010118704308	11/03/2019	948547	13/03/2019	JASIL/18-19/117	04/06/2018	31991.45	542.45	31449	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014098	11/03/2019	01010118704298	11/03/2019	948539	12/03/2019	CR/DEC18/X/035	11/12/2018	136373	0	136373	CORE-STEP
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014099	11/03/2019	01010118704298	11/03/2019	948539	12/03/2019	CR/DEC18/X/037A	11/12/2018	46376	0	46376	CORE-STEP
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014100	11/03/2019	01010118704298	11/03/2019	948539	12/03/2019	CR/DEC18/X/037	11/12/2018	289831	0	289831	CORE-STEP
X-I	FORBES TECHNOSYS LIMITED-THANE WEST	R B I MUMBAI	AXIS BANK-UTIB0001394	913030040072212	01010118014101	11/03/2019	01010118704299	11/03/2019	948547	13/03/2019	5031009431	17/10/2018	973500	16500	957000	CORE-STEP
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010118014102	11/03/2019	01010118704305	11/03/2019	948539	12/03/2019	340779	15/02/2019	20900	2090	18810	CORE-STEP
X-I	K.PATEL MUNE GOWDA	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010118014104	11/03/2019	01010118704305	11/03/2019	948539	12/03/2019	340778	15/02/2019	15140	1514	13626	CORE-STEP
X-I	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010118014106	11/03/2019	01010118704305	11/03/2019	948539	12/03/2019	340780	15/02/2019	32420	3242	29178	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010118014109	11/03/2019	01010118704305	11/03/2019	948539	12/03/2019	340781	15/02/2019	8430	843	7587	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014110	11/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 686556	11/03/2019	36500	0	36500	CASH
X-I	SHRIKANT A.DUTONDE	R B I MUMBAI	SBI-SBIN0011519	11125172456	01010118014111	11/03/2019	01010118704305	11/03/2019	948539	12/03/2019	347082	15/02/2019	5780	578	5202	CORE-STEP



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	vinod stationers & xerox	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01010118014113	11/03/2019	01010118704323	12/03/2019	948547	13/03/2019	3512	18/02/2019	3776	0	3776	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014114	11/03/2019	01010118704323	12/03/2019	948547	13/03/2019	2019/JAN/252	24/01/2019	4956	84	4872	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014116	11/03/2019	01010118704323	12/03/2019	948547	13/03/2019	2019/FEB/204	25/02/2019	4956	84	4872	CORE-STEP
X-I	RAJEEV JAIN.	R B I MUMBAI	SBI-SBIN0030529	53012906756	01010118014117	11/03/2019	01010118704305	11/03/2019	948539	12/03/2019	340784	15/02/2019	13060	1306	11754	CORE-STEP
X-I	DHARMENDRA KUMAR VERMA	R B I MUMBAI	BANK OF BARODA-BARB0BLYLUC	27330100007825	01010118014119	11/03/2019	01010118704301	11/03/2019	948557	14/03/2019	338953	20/02/2019	27983	0	27983	CORE-STEP
X-I	Ms AshidaSynergyJV	R B I MUMBAI	CANARA BANK-CNRB0000228	0228201006841	01010118014121	11/03/2019	01010118704303	11/03/2019	948547	13/03/2019	ONA/5	17/01/2019	41627836.22	9812276.22	31815560	CORE-STEP
X-I	SR AFA IC	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014122	11/03/2019	01010118704310	11/03/2019	901560	13/03/2019	PO 730570	07/03/2019	1000	0	1000	CASH
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118014124	11/03/2019	01010118704323	12/03/2019	948547	13/03/2019	2433	04/03/2019	11935.7	.7	11935	CORE-STEP
X-I	DHARMENDRA KUMAR VERMA NB FD 5 YRS	DHARMENDRA KUMAR VERMA NB FD 5 YRS	SELF CHEQUE-1		01010118014127	11/03/2019	01010118704300	11/03/2019	948555	13/03/2019	338954	20/02/2019	155570	0	155570	BANK CHEQUE
X-I	SANGEETA VERMA	R B I MUMBAI	SBI-SBIN0011643	20078527925	01010118014128	11/03/2019	01010118704301	11/03/2019	948557	14/03/2019	338955	20/02/2019	27983	0	27983	CORE-STEP
X-I	SANGEETA VERMA NB FD 5 YRS	SANGEETA VERMA NB FD 5 YRS	SELF CHEQUE-1		01010118014129	11/03/2019	01010118704300	11/03/2019	948556	13/03/2019	338956	20/02/2019	155570	0	155570	BANK CHEQUE
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118014130	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	AHDC/MBC/10%/17	25/02/2019	746358	90630	655728	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014131	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	MBC/10%/83	24/02/2019	806235	57589	748646	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014132	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	MBC/10%/84	25/02/2019	815962	58283	757679	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014133	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	MBC/10%/85	01/03/2019	1010495	72179	938316	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014134	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	SEJ/10%/03	19/02/2019	62572	4470	58102	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014135	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	W1/1:12/90%/17	01/03/2019	1267247	0	1267247	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014136	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	W1/DS/10%/17	12/02/2019	481203	34372	446831	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014137	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	W1/1:12/10%/18	13/02/2019	788509	56323	732186	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014138	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	W1/1:12/10%/19	27/02/2019	394255	28162	366093	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014139	11/03/2019	01010118704307	11/03/2019	948539	12/03/2019	KNW/MBC/MF/01	01/02/2019	194498	3297	191201	CORE-STEP
X-I	DR. SANTOSH KUMAR TIWARI.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003879	10277515748	01010118014141	11/03/2019	01010118704304	11/03/2019	948547	13/03/2019	340783	15/02/2019	19500	1950	17550	CORE-STEP
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010118014142	11/03/2019	01010118704304	11/03/2019	948547	13/03/2019	347417	08/03/2019	5220	522	4698	CORE-STEP
X-I	BHARAT SINGH	R B I MUMBAI	UCO BANK-UCBA0000207	02070100023578	01010118014143	11/03/2019	01010118704304	11/03/2019	948547	13/03/2019	340740	05/02/2019	9000	900	8100	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01010118014144	11/03/2019	01010118704304	11/03/2019	948547	13/03/2019	347416	07/03/2019	24070	2407	21663	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010118014145	11/03/2019	01010118704304	11/03/2019	948547	13/03/2019	340770	11/02/2019	54580	5458	49122	CORE- STEPS
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	R B I MUMBAI	SYNDICATE BANK-SYNB0009146	91462010020726	01010118014146	11/03/2019	01010118704306	11/03/2019	948539	12/03/2019	PO-738934	07/03/2019	30000	0	30000	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118014151	11/03/2019	01010118704311	11/03/2019	948539	12/03/2019	60	19/12/2018	5381250	210125	5171125	CORE- STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010118014152	11/03/2019	01010118704322	12/03/2019	948557	14/03/2019	2406	22/02/2019	2008	0	2008	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010118014153	11/03/2019	01010118704311	11/03/2019	948539	12/03/2019	53	19/12/2018	2600640	101549	2499091	CORE- STEPS
X-I	CSC RPF CSTM	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014156	11/03/2019	01010118704310	11/03/2019	901560	13/03/2019	PO 686557	11/03/2019	3000	0	3000	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014157	11/03/2019	01010118704310	11/03/2019	901560	13/03/2019	PO 738932	11/03/2019	548	0	548	CASH
X-I	SMM MI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014158	11/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 738933	11/03/2019	315	0	315	CASH
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014159	11/03/2019	01010118704310	11/03/2019	901560	13/03/2019	PO 738935	11/03/2019	170000	0	170000	CASH
X-I	Overseas Project Transport Sevices	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010118014160	11/03/2019	01010118704316	12/03/2019	948539	12/03/2019	00062/2018-19	07/03/2019	3051901	58132	2993769	CORE- STEPS
X-I	Overseas Project Transport Sevices	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010118014161	11/03/2019	01010118704316	12/03/2019	948539	12/03/2019	00061/2018-19	07/03/2019	3343620	63688	3279932	CORE- STEPS
X-I	Overseas Project Transport Sevices	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010118014162	11/03/2019	01010118704316	12/03/2019	948539	12/03/2019	00063/2018-19	07/03/2019	4502327	85759	4416568	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014164	11/03/2019	01010118704310	11/03/2019	901560	13/03/2019	PO 758629	11/03/2019	2831	0	2831	CASH
X-I	SMM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014165	11/03/2019	01010118704310	11/03/2019	901560	13/03/2019	PO 738901	14/01/2019	2000	0	2000	CASH
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118014166	11/03/2019	01010118704309	11/03/2019	901554	12/03/2019	po no. 458684	11/03/2019	20000	0	20000	CASH
X-I	Overseas Project Transport Sevices	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010118014167	12/03/2019	01010118704316	12/03/2019	948539	12/03/2019	00063A/2018-19	07/03/2019	4502327	85759	4416568	CORE- STEPS
X-I	BEBITAI ASHOKRAO RUPWANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001003	20231601158	01010118014168	12/03/2019	01010118704318	12/03/2019	948557	14/03/2019	347115	07/02/2019	104932	0	104932	CORE- STEPS
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 1 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 1 YRS	SELF CHEQUE-1		01010118014169	12/03/2019	01010118704345	13/03/2019	948548	13/03/2019	347116	07/02/2019	100000	0	100000	BANK CHEQ UE
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 2 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 2 YRS	SELF CHEQUE-1		01010118014170	12/03/2019	01010118704345	13/03/2019	948549	13/03/2019	347117	07/02/2019	100000	0	100000	BANK CHEQ UE
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 3 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 3 YRS	SELF CHEQUE-1		01010118014171	12/03/2019	01010118704345	13/03/2019	948550	13/03/2019	347118	07/02/2019	100000	0	100000	BANK CHEQ UE
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 4 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 4 YRS	SELF CHEQUE-1		01010118014172	12/03/2019	01010118704345	13/03/2019	948551	13/03/2019	347119	07/02/2019	100000	0	100000	BANK CHEQ UE
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 5 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 5 YRS	SELF CHEQUE-1		01010118014173	12/03/2019	01010118704345	13/03/2019	948552	13/03/2019	347120	07/02/2019	100000	0	100000	BANK CHEQ UE
X-I	AVO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014174	12/03/2019	01010118704317	12/03/2019	901554	12/03/2019	758733	11/03/2019	100000	0	100000	CASH
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 6 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 6 YRS	SELF CHEQUE-1		01010118014175	12/03/2019	01010118704345	13/03/2019	948553	13/03/2019	347121	07/02/2019	100000	0	100000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BEBITAI ASHOKRAO RUPWANE NB FD 7 YRS	BEBITAI ASHOKRAO RUPWANE NB FD 7 YRS	SELF CHEQUE-1		01010118014176	12/03/2019	01010118704345	13/03/2019	948554	13/03/2019	347122	07/02/2019	100000	0	100000	BANK CHEQUE
X-I	ALOK S BOHRA SR COMMENDING OFFICER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014178	12/03/2019	01010118704320	12/03/2019	901560	13/03/2019	686555	06/03/2019	708	0	708	CASH
X-I	MUKUL JAIN	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001402	30018497102	01010118014179	12/03/2019	01010118704320	12/03/2019	901560	13/03/2019	657085	06/03/2019	600	0	600	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118014182	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	06/CR/18-19/R009	02/01/2019	11994037	1016444	10977593	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010118014183	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	06/CR/18-19/B17	10/01/2019	4843335	410452	4432883	CORE-STEP
X-I	Siddharth Metal Fabricators	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031310	38030064977	01010118014184	12/03/2019	01010118704321	12/03/2019	948547	13/03/2019	75	12/02/2019	1121353	19006	1102347	CORE-STEP
X-I	SUPRIYA R KULKARNI	DIVISIONAL CASHIER, CSTM	UNION BANK OF INDIA-UBIN0547247	472402010080844	01010118014185	12/03/2019	01010118704330	12/03/2019	901560	13/03/2019	782243.po	12/03/2019	3500	0	3500	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014186	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	2019/FEB/201	25/02/2019	13216	224	12992	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014187	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	2019/FEB/152	18/02/2019	14160	240	13920	CORE-STEP
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014188	12/03/2019	01010118704330	12/03/2019	901560	13/03/2019	490197.po	11/03/2019	15600	0	15600	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014189	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	2019/FEB/182	21/02/2019	11800	200	11600	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014190	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	2019/FEB/193	22/02/2019	1888	32	1856	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118014193	12/03/2019	01010118704339	13/03/2019	948557	14/03/2019	13	28/02/2019	1624	0	1624	CORE-STEP
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014194	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 713722	06/03/2019	2283	0	2283	CASH
X-I	CWE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014195	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 689607	08/03/2019	3204	0	3204	CASH
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014196	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 657087	11/03/2019	340	0	340	CASH
X-I	GENL SECY AIRPFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014197	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 758941	08/03/2019	45000	0	45000	CASH
X-I	H M Enterprises	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010118014198	12/03/2019	01010118704324	12/03/2019	948547	13/03/2019	S1988/18-19	15/02/2019	15930	270	15660	CORE-STEP
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014200	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 759300	11/03/2019	8516	0	8516	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118014201	12/03/2019	01010118704339	13/03/2019	948557	14/03/2019	PO 756831	11/03/2019	942	0	942	CORE-STEP
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014202	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 743456	12/03/2019	500	0	500	CASH
X-I	CMPE(D), CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014203	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 689606	06/03/2019	1815	0	1815	CASH
X-I	ACM RES	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014204	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 782244	12/03/2019	800	0	800	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014205	12/03/2019	01010118704359	14/03/2019	948558	15/03/2019	2019/JAN/95	11/03/2019	6239.26	106.26	6133	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014206	12/03/2019	01010118704337	13/03/2019	948547	13/03/2019	180/CME(P &F)/CR/	01/03/2019	37500.01	6429.01	31071	CORE-STEP
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010118014207	12/03/2019	01010118704337	13/03/2019	948547	13/03/2019	A-2937 to A-2959	07/12/2018	52451	1954	50497	CORE-STEP
X-I	AC-DC CONV.	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014208	12/03/2019	01010118704325	12/03/2019	901554	12/03/2019	PO NO. 690291	12/03/2019	14875	0	14875	CASH
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014209	12/03/2019	01010118704326	12/03/2019	901560	13/03/2019	PO 713723	08/03/2019	1076	0	1076	CASH
X-I	A I OBC RLY EMP ASSOCIATION	R B I MUMBAI	BANK OF BARODA-BARB0PBBMUM	27940100019852	01010118014210	12/03/2019	01010118704339	13/03/2019	948557	14/03/2019	PO 758942	11/03/2019	45000	0	45000	CORE-STEP
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010118014211	12/03/2019	01010118704337	13/03/2019	948547	13/03/2019	A-2235,A-2211	25/08/2018	5765	210	5555	CORE-STEP
X-I	DEEPAI TOURS AND TRAVELS	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082036	0036107040000648	01010118014212	12/03/2019	01010118704337	13/03/2019	948547	13/03/2019	25/03/19	01/03/2019	31500	630	30870	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010118014213	12/03/2019	01010118704337	13/03/2019	948547	13/03/2019	43440.00	01/03/2019	43440	1655	41785	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118014214	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	11094	10/02/2019	246840	4701	242139	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118014215	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	10881	05/02/2019	35068	668	34400	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014216	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	0748	16/01/2019	111285	2119	109166	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014217	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	0749	16/01/2019	266038.4	10134.4	255904	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014218	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	0745	16/01/2019	227032	4324	222708	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118014220	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	474	02/01/2019	49738	947	48791	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118014221	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	352	24/02/2019	11333	216	11117	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118014223	12/03/2019	01010118704331	12/03/2019	948557	14/03/2019	339	22/02/2019	137500	2619	134881	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014225	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	KNW/MBC/90%/82	10/03/2019	9879460	0	9879460	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014226	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	KNW/MBC/10%/95	03/03/2019	4318384	308456	4009928	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014227	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	KNW/Shell o/10/10	28/02/2019	575836	41132	534704	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014228	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	MBC/90%/40	07/03/2019	3898838	0	3898838	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014229	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	MBC/10%/46	07/03/2019	2377316	169809	2207507	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014230	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	MBC/10%/45	07/03/2019	393338	28096	365242	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014231	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	W1/1:8.5/9 0%/07	07/03/2019	877119	0	877119	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014232	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	W1/1:12/10 %/16	07/03/2019	295691	21121	274570	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010118014233	12/03/2019	01010118704327	12/03/2019	948557	14/03/2019	224551	12/03/2019	33630	0	33630	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014234	12/03/2019	01010118704328	12/03/2019	948547	13/03/2019	W1/1:8.5/1 0%/04	07/03/2019	1091525	77967	1013558	CORE-STEP
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010118014235	12/03/2019	01010118704337	13/03/2019	948547	13/03/2019	20	01/03/2019	37500	4464	33036	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118014237	12/03/2019	01010118704329	12/03/2019	948547	13/03/2019	113006420	17/02/2019	58801286	0	58801286	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118014238	12/03/2019	01010118704329	12/03/2019	948547	13/03/2019	113006419	25/02/2019	156619246	0	156619246	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118014239	12/03/2019	01010118704349	13/03/2019	948557	14/03/2019	10/february	07/03/2019	33180	5609	27571	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID000181	018120110000032	01010118014241	12/03/2019	01010118704349	13/03/2019	948557	14/03/2019	179/FOIS/CR/2018	02/03/2019	36366.66	1386.66	34980	CORE-STEP
X-I	CTM P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014243	12/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 657088	11/03/2019	2000	0	2000	CASH
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014245	12/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 713724	11/03/2019	2302	0	2302	CASH
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014246	12/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 706278	12/03/2019	590	0	590	CASH
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014247	12/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 668033	12/03/2019	1000	0	1000	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014248	12/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 668034	12/03/2019	1500	0	1500	CASH
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118014249	12/03/2019	01010118704332	12/03/2019	948557	14/03/2019	0200050	07/02/2019	25215	480	24735	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118014250	12/03/2019	01010118704332	12/03/2019	948557	14/03/2019	0100191	31/01/2019	39051	744	38307	CORE-STEP
X-I	PARASNATH ENTERPRISES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006042	604230110000082	01010118014251	12/03/2019	01010118704335	13/03/2019	948547	13/03/2019	2018-19/855	01/03/2019	1467956	174758	1293198	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014252	12/03/2019	01010118704359	14/03/2019	948558	15/03/2019	CR/FEB19/X045	20/02/2019	103834	0	103834	CORE-STEP
X-I	EASTERN TRACK UDYOG PRIVATE LIMITED.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50190937643	01010118014254	13/03/2019	01010118704334	13/03/2019	948547	13/03/2019	268416	12/03/2019	500000	0	500000	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118014255	13/03/2019	01010118704336	13/03/2019	901556	13/03/2019	AICF/PIPL/CR/392	12/03/2019	16650612	0	16650612	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118014256	13/03/2019	01010118704336	13/03/2019	901559	13/03/2019	AICF/PIPL/CR/391	12/03/2019	28155298	0	28155298	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118014257	13/03/2019	01010118704336	13/03/2019	901557	13/03/2019	AICF/PIPL/CR/394	12/03/2019	20667191	0	20667191	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010118014258	13/03/2019	01010118704336	13/03/2019	901558	13/03/2019	AICF/PIPL/CR/393	12/03/2019	20667191	0	20667191	BANK CHEQUE
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010118014259	13/03/2019	01010118704338	13/03/2019	948557	14/03/2019	160/2018-19	24/01/2019	18630	0	18630	CORE-STEP
X-I	SANTOSH KUMAR AGRAWAL	DIVISIONAL CASHIER, CSTM	SBI-SBIN0007298	10211962589	01010118014260	13/03/2019	01010118704340	13/03/2019	901562	15/03/2019	756830.po	11/03/2019	8000	0	8000	CASH
X-I	GURUCHARAN ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331141	01010118014262	13/03/2019	01010118704341	13/03/2019	948558	15/03/2019	121	03/10/2018	3360	0	3360	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118014263	13/03/2019	01010118704341	13/03/2019	948558	15/03/2019	056	11/02/2019	1120	0	1120	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118014265	13/03/2019	01010118704341	13/03/2019	948558	15/03/2019	053	25/01/2019	1680	0	1680	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010118014269	13/03/2019	01010118704342	13/03/2019	948653	22/03/2019	061	08/03/2019	31830.4	.4	31830	CORE-STEP
X-I	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01010118014271	13/03/2019	01010118704341	13/03/2019	948558	15/03/2019	703349/502/505	28/12/2018	4475.93	.93	4475	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005031	50311010008666	01010118014272	13/03/2019	01010118704341	13/03/2019	948558	15/03/2019	102/103	16/01/2019	4977	0	4977	CORE- STEPS
X-I	MSW Infotech	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280634	3724650762	01010118014274	13/03/2019	01010118704343	13/03/2019	948557	14/03/2019	DEC/2018-19/011	20/12/2018	308100	0	308100	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118014278	13/03/2019	01010118704349	13/03/2019	948557	14/03/2019	2212/March 2019	01/03/2019	39454	1504	37950	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010118014280	13/03/2019	01010118704349	13/03/2019	948557	14/03/2019	2211/March 2019	01/03/2019	39454	1504	37950	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010118014282	13/03/2019	01010118704349	13/03/2019	948557	14/03/2019	178/FOIS/CR/2018	02/03/2019	36366.66	1386.66	34980	CORE- STEPS
X-I	PRASHANT H MORE	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010118014283	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340790	20/02/2019	5350	535	4815	CORE- STEPS
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010118014285	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340788	20/02/2019	93650	9365	84285	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01010118014286	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340793	20/02/2019	3270	327	2943	CORE- STEPS
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010118014287	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340792	20/02/2019	6800	680	6120	CORE- STEPS
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010118014288	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340791	20/02/2019	7990	799	7191	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010118014289	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340794	20/02/2019	8450	845	7605	CORE- STEPS
X-I	AMIT KISHORRAO MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010118014290	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340785	20/02/2019	25830	2583	23247	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010118014291	13/03/2019	01010118704347	13/03/2019	948557	14/03/2019	340789	20/02/2019	82310	8231	74079	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	R B I MUMBAI	PNB-PUNB0477000	4770002100002214	01010118014294	13/03/2019	01010118704349	13/03/2019	948557	14/03/2019	2018-19/05	01/03/2019	38600	6471	32129	CORE- STEPS
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014295	13/03/2019	01010118704350	13/03/2019	948557	14/03/2019	CR/DEC18/X/008	05/12/2018	49025	0	49025	CORE- STEPS
X-I	CCO CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014296	13/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 706279	13/03/2019	290	0	290	CASH
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014297	13/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 668036	12/03/2019	1000	0	1000	CASH
X-I	DY CSO ENGG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014298	13/03/2019	01010118704351	13/03/2019	901562	15/03/2019	PO 668035	12/03/2019	1000	0	1000	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118014299	13/03/2019	01010118704353	13/03/2019	948557	14/03/2019	GIPL/18-19PVC197	14/02/2019	263708	36114	227594	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118014300	13/03/2019	01010118704353	13/03/2019	948557	14/03/2019	GIPL/18-19PVC198	14/02/2019	69397	8904	60493	CORE- STEPS
X-I	H M Enterprises	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010118014301	14/03/2019	01010118704354	14/03/2019	948557	14/03/2019	755708	11/03/2019	3186	0	3186	CORE- STEPS
X-I	DATT CAD SYSTEM	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831011002729	01010118014302	14/03/2019	01010118704354	14/03/2019	948557	14/03/2019	757001	12/03/2019	8500	0	8500	CORE- STEPS
X-I	Siddharth Metal Fabricators	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031310	38030064977	01010118014303	14/03/2019	01010118704355	14/03/2019	948557	14/03/2019	88&89	03/03/2019	4039662	68469	3971193	CORE- STEPS
X-I	TRIDENT AUTO COMPONENTS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0003010	918030020962790	01010118014304	14/03/2019	01010118704356	14/03/2019	948557	14/03/2019	T/RN/18-19/138	30/11/2018	7829743	184230	7645513	CORE- STEPS
X-I	SANJAY KUMAR SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01431160002737	01010118014305	14/03/2019	01010118704357	14/03/2019	948557	14/03/2019	689608	13/03/2019	633	0	633	CORE- STEPS
X-I	PHILIP VARGHESE	DIVISIONAL CASHIER, CSTM	BANK OF INDIA-BKID0000043	004310110007070	01010118014306	14/03/2019	01010118704358	14/03/2019	901562	15/03/2019	657089	13/03/2019	1198	0	1198	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014307	14/03/2019	01010118704360	14/03/2019	901562	15/03/2019	PO 751248	11/03/2019	12028	0	12028	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014308	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	2019/Mar/2	01/03/2019	13750	233	13517	CORE-STEP S
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014309	14/03/2019	01010118704360	14/03/2019	901562	15/03/2019	PO 751247	11/03/2019	6875	0	6875	CASH
X-I	Efcom infotech Pvt Ltd	R B I MUMBAI	CORPORATION BANK-CORP0000024	002400201912189	01010118014310	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	18-19/438	20/02/2019	40887	693	40194	CORE-STEP S
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	INDUSIND BANK-INDB0000367	201001733984	01010118014311	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	PPS/18-19/237	12/02/2019	11446	194	11252	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014312	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	2019/FEB/153	18/02/2019	8260	140	8120	CORE-STEP S
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014313	14/03/2019	01010118704373	15/03/2019	901562	15/03/2019	PO 738937	13/03/2019	1185	0	1185	CASH
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014314	14/03/2019	01010118704360	14/03/2019	901562	15/03/2019	PO 787312	08/03/2019	1590	0	1590	CASH
X-I	H M Enterprises	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010118014315	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	755707	11/03/2019	3186	0	3186	CORE-STEP S
X-I	DATT CAD SYSTEM	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831011002729	01010118014316	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	757002	11/03/2019	8500	0	8500	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010118014317	14/03/2019	01010118704359	14/03/2019	948558	15/03/2019	16,17,12,,14,15	30/01/2019	1149	0	1149	CORE-STEP S
X-I	TRANSTECH SYSTEMS,	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010118014320	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	GST/R/99	03/10/2018	63880	1083	62797	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010118014325	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	88/18-19	06/03/2019	19108	324	18784	CORE-STEP S
X-I	JARINA NB FD 3 YRS	JARINA NB FD 3 YRS	SELF CHEQUE-1		01010118014326	14/03/2019	01010118704363	14/03/2019	948559	15/03/2019	338951	20/02/2019	100000	0	100000	BANK CHEQ UE
X-I	JARINA	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027806	01010118014327	14/03/2019	01010118704362	14/03/2019	948558	15/03/2019	338952	20/02/2019	196433	0	196433	CORE-STEP S
X-I	PARASNATH ENTERPRISES-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006042	604230110000082	01010118014328	14/03/2019	01010118704361	14/03/2019	948558	15/03/2019	2018-19/807	16/02/2019	3551877	67655	3484222	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010118014329	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	347409	21/02/2019	8430	843	7587	CORE-STEP S
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010118014330	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	347406	21/02/2019	5880	588	5292	CORE-STEP S
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010118014331	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	347407	21/02/2019	34670	3467	31203	CORE-STEP S
X-I	IVY CHARLES DCRUZ	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010118014332	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	347411	21/02/2019	28950	2895	26055	CORE-STEP S
X-I	DELILAH FERNANDES.	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010118014333	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	347412	21/02/2019	29550	2955	26595	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01010118014334	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	340798	21/02/2019	3170	317	2853	CORE-STEP S
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010118014335	14/03/2019	01010118704364	14/03/2019	948558	15/03/2019	331/2018	02/11/2018	32650	3265	29385	CORE-STEP S
X-I	ASC/PS/HQRS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014337	14/03/2019	01010118704373	15/03/2019	901562	15/03/2019	PO 686559	14/03/2019	6050	0	6050	CASH

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X-I	Ms Panagarh Engineering Works Patna Pvt Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530026	300201010036475	01010118014338	14/03/2019	01010118704365	14/03/2019	948558	15/03/2019	CR/18-19/3A	12/01/2019	409692	6944	402748	CORE-STEP S
X-I	SPEEDFROST SERVICES PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000151	20025802521	01010118014339	14/03/2019	01010118704366	14/03/2019	948573	18/03/2019	787311	07/03/2019	69692	0	69692	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118014340	14/03/2019	01010118704382	15/03/2019	948574	19/03/2019	AHDC/MB C/90%/15	08/03/2019	4296093	214805	4081288	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010118014341	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	AHDC/MB C/10%/18	08/03/2019	1042784	126624	916160	CORE-STEP S
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014342	14/03/2019	01010118704367	14/03/2019	948573	18/03/2019	CR/DEC18/X/005	05/12/2018	408963	0	408963	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014343	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	MBC/90%/80	05/03/2019	1655275	0	1655275	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014344	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	NGN/MB C/90%/86	08/03/2019	3319002	0	3319002	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014345	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	NGN/MB C/10%/100	01/03/2019	486077	34720	451357	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014346	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	NGN/MB C/10%/101	01/03/2019	685148	48940	636208	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014347	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	KNW/shallo /90/31	10/03/2019	1422948	0	1422948	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014348	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	W1/1:12/90 %/09	08/03/2019	950435	0	950435	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010118014349	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	W1/1:8.5/9 0%/10	08/03/2019	1315678	0	1315678	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118014350	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	MBC/90%/34	09/03/2019	4496144	0	4496144	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118014351	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	SEJ/90%/1 3	09/03/2019	545267	0	545267	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014352	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	MBC/90%/87	09/03/2019	5387998	0	5387998	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014353	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	MBC/10%/119	28/02/2019	882525	63038	819487	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014354	14/03/2019	01010118704368	14/03/2019	948558	15/03/2019	Shallow/90 %/28	09/03/2019	671625	0	671625	CORE-STEP S
X-I	DASRI KASDEKAR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282067	3947395161	01010118014355	14/03/2019	01010118704369	14/03/2019	948558	15/03/2019	339000	27/02/2019	150000	0	150000	CORE-STEP S
X-I	RAJAN DEVI MANIRAM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003241	36821178643	01010118014356	15/03/2019	01010118704371	15/03/2019	948558	15/03/2019	347280	27/02/2019	50000	0	50000	CORE-STEP S
X-I	RAJAN DEVI MANIRAM NB FD 1 YRS	RAJAN DEVI MANIRAM NB FD 1 YRS	SELF CHEQUE-1	36821178643	01010118014357	15/03/2019	01010118704372	15/03/2019	948560	15/03/2019	347281	27/02/2019	10000	0	10000	BANK CHEQ UE
X-I	RAJAN DEVI MANIRAM NB FD 2 YRS	RAJAN DEVI MANIRAM NB FD 2 YRS	SELF CHEQUE-1	36821178643	01010118014358	15/03/2019	01010118704372	15/03/2019	948561	15/03/2019	347282	27/02/2019	10000	0	10000	BANK CHEQ UE
X-I	RAJAN DEVI MANIRAM NB FD 3 YRS	RAJAN DEVI MANIRAM NB FD 3 YRS	SELF CHEQUE-1	36821178643	01010118014359	15/03/2019	01010118704372	15/03/2019	948562	15/03/2019	347283	27/02/2019	10000	0	10000	BANK CHEQ UE
X-I	RAJAN DEVI MANIRAM NB FD 4 YRS	RAJAN DEVI MANIRAM NB FD 4 YRS	SELF CHEQUE-1	36821178643	01010118014360	15/03/2019	01010118704372	15/03/2019	948563	15/03/2019	347284	27/02/2019	10000	0	10000	BANK CHEQ UE



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X-I	RAJAN DEVI MANIRAM NB FD 5 YRS	RAJAN DEVI MANIRAM NB FD 5 YRS	SELF CHEQUE-1	36821178643	01010118014361	15/03/2019	01010118704372	15/03/2019	948564	15/03/2019	347285	27/02/2019	10000	0	10000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010118014362	15/03/2019	01010118704370	15/03/2019	948558	15/03/2019	S/2018-19/0660	06/02/2019	1495000	0	1495000	CORE-STEPS
X-I	SUMAN DEVI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003241	20186032123	01010118014363	15/03/2019	01010118704371	15/03/2019	948558	15/03/2019	347286	27/02/2019	54537	0	54537	CORE-STEPS
X-I	SUMAN DEVI NB FD 1 YRS	SUMAN DEVI NB FD 1 YRS	SELF CHEQUE-1	20186032123	01010118014364	15/03/2019	01010118704372	15/03/2019	948565	15/03/2019	347287	27/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUMAN DEVI NB FD 2 YRS	SUMAN DEVI NB FD 2 YRS	SELF CHEQUE-1	20186032123	01010118014365	15/03/2019	01010118704372	15/03/2019	948568	15/03/2019	347288	27/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUMAN DEVI NB FD 3 YRS	SUMAN DEVI NB FD 3 YRS	SELF CHEQUE-1	20186032123	01010118014366	15/03/2019	01010118704372	15/03/2019	948569	15/03/2019	347289	27/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUMAN DEVI NB FD 4 YRS	SUMAN DEVI NB FD 4 YRS	SELF CHEQUE-1	20186032123	01010118014367	15/03/2019	01010118704372	15/03/2019	948570	15/03/2019	347290	27/02/2019	50000	0	50000	BANK CHEQUE
X-I	SUMAN DEVI NB FD 5 YRS	SUMAN DEVI NB FD 5 YRS	SELF CHEQUE-1	20186032123	01010118014368	15/03/2019	01010118704372	15/03/2019	948571	15/03/2019	347291	27/02/2019	50000	0	50000	BANK CHEQUE
X-I	PREETI UNG MRS SUMAN NB FD TILL MAJOR	PREETI UNG MRS SUMAN NB FD TILL MAJOR	SELF CHEQUE-1	34445610702	01010118014370	15/03/2019	01010118704372	15/03/2019	948566	15/03/2019	347292	27/02/2019	200000	0	200000	BANK CHEQUE
X-I	PRINCE UNG MRS SUMAN NB FD TILL MAJOR	PRINCE UNG MRS SUMAN NB FD TILL MAJOR	SELF CHEQUE-1	34445713219	01010118014371	15/03/2019	01010118704372	15/03/2019	948567	15/03/2019	347293	27/02/2019	200000	0	200000	BANK CHEQUE
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014383	15/03/2019	01010118704373	15/03/2019	901562	15/03/2019	PO 668037	14/03/2019	5400	0	5400	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014384	15/03/2019	01010118704373	15/03/2019	901562	15/03/2019	PO 686561	14/03/2019	8000	0	8000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014385	15/03/2019	01010118704373	15/03/2019	901562	15/03/2019	PO 751250	06/03/2019	1700	0	1700	CASH
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010118014386	15/03/2019	01010118704376	15/03/2019	948558	15/03/2019	55-60	06/03/2019	208329	7937	200392	CORE-STEPS
X-I	Tridev Engineering Private Limited Howrah	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50421149928	01010118014387	15/03/2019	01010118704375	15/03/2019	948573	18/03/2019	TE/019/18-19	19/02/2019	223552	3790	219762	CORE-STEPS
X-I	Tridev Engineering Private Limited Howrah	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50421149928	01010118014389	15/03/2019	01010118704375	15/03/2019	948573	18/03/2019	TE/018/18-19	19/02/2019	795233.06	13479.06	781754	CORE-STEPS
X-I	Tridev Engineering Private Limited Howrah	R B I MUMBAI	ALLAHABAD BANK-ALLA0210022	50421149928	01010118014393	15/03/2019	01010118704375	15/03/2019	948573	18/03/2019	TE/017/18-19	19/02/2019	859693.39	14571.39	845122	CORE-STEPS
X-I	SANDHYA NAI	R B I MUMBAI	SBI-SBIN0001053	32509474046	01010118014394	15/03/2019	01010118704377	15/03/2019	948574	19/03/2019	347275	27/02/2019	100000	0	100000	CORE-STEPS
X-I	SANDHYA NAI NB FD 3 YRS	SANDHYA NAI NB FD 3 YRS	SELF CHEQUE-1	32509474046	01010118014395	15/03/2019	01010118704378	15/03/2019	948579	19/03/2019	347276	27/02/2019	300000	0	300000	BANK CHEQUE
X-I	MISS JIYA SURENDRA NAI NB FD TILL MAJORITY	MISS JIYA SURENDRA NAI NB FD TILL MAJORITY	SELF CHEQUE-1	623302010013455	01010118014396	15/03/2019	01010118704378	15/03/2019	948589	19/03/2019	347277	27/02/2019	100000	0	100000	BANK CHEQUE
X-I	MASTER PRITESH SURENDRA NAI NB FD TILL MAJORITY	MASTER PRITESH SURENDRA NAI NB FD TILL MAJORITY	SELF CHEQUE-1	623302010013456	01010118014399	15/03/2019	01010118704378	15/03/2019	948575	19/03/2019	347278	27/02/2019	100000	0	100000	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	MISS SEJAL SURENDRA NAI NB FD TILL MAJORITY	MISS SEJAL SURENDRA NAI NB FD TILL MAJORITY	SELF CHEQUE-1	623302010013457	01010118014400	15/03/2019	01010118704378	15/03/2019	948590	19/03/2019	347279	27/02/2019	100000	0	100000	BANK CHEQUE
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118014401	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	0200089	04/02/2019	119449	2275	117174	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118014402	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	0200036	07/02/2019	127515	2429	125086	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010118014403	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	0200109	21/02/2019	32662	622	32040	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010118014404	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	372	11/10/2018	65276	1243	64033	CORE-STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118014405	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	27658	12/02/2019	126221	2404	123817	CORE-STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118014406	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	27691	21/02/2019	134714	2566	132148	CORE-STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118014407	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	27678	21/02/2019	122563	2334	120229	CORE-STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118014408	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	27692	21/02/2019	12132	231	11901	CORE-STEPS
X-I	SAI ADVERTISERS.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010118014409	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	27693	21/02/2019	234646	4469	230177	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010118014412	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	10789	02/02/2019	239236	4557	234679	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118014413	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	351	26/02/2019	213096	4059	209037	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118014414	15/03/2019	01010118704380	15/03/2019	948573	18/03/2019	360	26/02/2019	119650	2279	117371	CORE-STEPS
X-I	M K SHAH	R B I MUMBAI	SBI-SBIN0004114	32724621372	01010118014415	15/03/2019	01010118704409	19/03/2019	948653	22/03/2019	467495.po	14/03/2019	3500	0	3500	CORE-STEPS
X-I	J S PANDEY SPO(GAZ)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1		01010118014416	15/03/2019	01010118704379	15/03/2019	901564	19/03/2019	751246.po	13/03/2019	2000	0	2000	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010118014417	15/03/2019	01010118704379	15/03/2019	901564	19/03/2019	738938.po	13/03/2019	5790	0	5790	CASH
X-I	VISHAL JATTINDER NATH	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0000229	20155994563	01010118014418	15/03/2019	01010118704379	15/03/2019	901564	19/03/2019	759301.po	12/03/2019	5000	0	5000	CASH
X-I	AJAY AMIT LAKRA	DIVISIONAL CASHIER, CSTM	SBI-SBIN0000343	30142598549	01010118014419	15/03/2019	01010118704379	15/03/2019	901564	19/03/2019	759302.po	12/03/2019	4000	0	4000	CASH
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014420	15/03/2019	01010118704381	15/03/2019	948574	19/03/2019	CR/MAR19/X/023	10/03/2019	1712084	0	1712084	CORE-STEPS
X-I	SHREE GANESH STATIONERY XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	60307378035	01010118014421	15/03/2019	01010118704409	19/03/2019	948653	22/03/2019	356	13/03/2019	2500	0	2500	CORE-STEPS
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010118014422	15/03/2019	01010118704381	15/03/2019	948574	19/03/2019	CR/MAR19/X/021	10/03/2019	624470	0	624470	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014423	15/03/2019	01010118704382	15/03/2019	948574	19/03/2019	BRC/10%/25	28/02/2019	16640	2021	14619	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014424	15/03/2019	01010118704382	15/03/2019	948574	19/03/2019	BRC/10%/26	09/03/2019	2962546	359738	2602808	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014425	15/03/2019	01010118704382	15/03/2019	948574	19/03/2019	Bra/10%/18	09/03/2019	128131	9153	118978	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010118014426	15/03/2019	01010118704382	15/03/2019	948574	19/03/2019	MBC/10%/86	06/03/2019	1010496	72179	938317	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118014427	15/03/2019	01010118704382	15/03/2019	948574	19/03/2019	MBC/10%/39	03/03/2019	2563496	183107	2380389	CORE-STEP S
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014428	15/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 756832	14/03/2019	5249	0	5249	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014429	15/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 686562	15/03/2019	5000	0	5000	CASH
X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014430	15/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 713725	07/03/2019	4243	0	4243	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014431	15/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 738939	15/03/2019	930	0	930	CASH
X-I	SMM SRSF II	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	0000	01010118014432	15/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 738940	14/03/2019	2000	0	2000	CASH
X-I	SANGITA FAKIRA MAHOR	R B I MUMBAI	IDBI BANK LTD-IBKL0000573	0573104000211864	01010118014436	18/03/2019	01010118704385	18/03/2019	948574	19/03/2019	347344	02/03/2019	69307	0	69307	CORE-STEP S
X-I	SANGITA FAKIRA MAHOR NB FD 1 YRS	SANGITA FAKIRA MAHOR NB FD 1 YRS	SELF CHEQUE-1	0573104000211864	01010118014437	18/03/2019	01010118704384	18/03/2019	948581	19/03/2019	347345	02/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SANGITA FAKIRA MAHOR NB FD 2 YRS	SANGITA FAKIRA MAHOR NB FD 2 YRS	SELF CHEQUE-1	0573104000211864	01010118014438	18/03/2019	01010118704384	18/03/2019	948599	19/03/2019	347346	02/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SANGITA FAKIRA MAHOR NB FD 3 YRS	SANGITA FAKIRA MAHOR NB FD 3 YRS	SELF CHEQUE-1	0573104000211864	01010118014439	18/03/2019	01010118704384	18/03/2019	948600	19/03/2019	347347	02/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SANGITA FAKIRA MAHOR NB FD 4 YRS	SANGITA FAKIRA MAHOR NB FD 4 YRS	SELF CHEQUE-1	0573104000211864	01010118014440	18/03/2019	01010118704384	18/03/2019	948608	19/03/2019	347348	02/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SANGITA FAKIRA MAHOR NB FD 5 YRS	SANGITA FAKIRA MAHOR NB FD 5 YRS	SELF CHEQUE-1	0573104000211864	01010118014441	18/03/2019	01010118704384	18/03/2019	948601	19/03/2019	347349	02/03/2019	50000	0	50000	BANK CHEQ UE
X-I	SHUBHAM FAKIRA MAHOR	R B I MUMBAI	BANK OF BARODA-BARB0DWANAS	39900100006291	01010118014442	18/03/2019	01010118704385	18/03/2019	948574	19/03/2019	347350	02/03/2019	37871	0	37871	CORE-STEP S
X-I	SHUBHAM FAKIRA MAHOR NB FD 1 YRS	SHUBHAM FAKIRA MAHOR NB FD 1 YRS	SELF CHEQUE-1	39900100006291	01010118014443	18/03/2019	01010118704384	18/03/2019	948621	19/03/2019	347351	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM FAKIRA MAHOR NB FD 2 YRS	SHUBHAM FAKIRA MAHOR NB FD 2 YRS	SELF CHEQUE-1	39900100006291	01010118014444	18/03/2019	01010118704384	18/03/2019	948622	19/03/2019	347352	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM FAKIRA MAHOR NB FD 3 YRS	SHUBHAM FAKIRA MAHOR NB FD 3 YRS	SELF CHEQUE-1	39900100006291	01010118014445	18/03/2019	01010118704384	18/03/2019	948582	19/03/2019	347353	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM FAKIRA MAHOR NB FD 4 YRS	SHUBHAM FAKIRA MAHOR NB FD 4 YRS	SELF CHEQUE-1	39900100006291	01010118014446	18/03/2019	01010118704384	18/03/2019	948580	19/03/2019	347354	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	SHUBHAM FAKIRA MAHOR NB FD 5 YRS	SHUBHAM FAKIRA MAHOR NB FD 5 YRS	SELF CHEQUE-1	39900100006291	01010118014447	18/03/2019	01010118704384	18/03/2019	948615	19/03/2019	347355	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	RAJASHREE FAKIRA MAHOR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000590	60185584054	01010118014448	18/03/2019	01010118704385	18/03/2019	948574	19/03/2019	347356	02/03/2019	37871	0	37871	CORE-STEP S
X-I	RAJASHREE FAKIRA MAHOR NB FD 1 YRS	RAJASHREE FAKIRA MAHOR NB FD 1 YRS	SELF CHEQUE-1	60185584054	01010118014449	18/03/2019	01010118704384	18/03/2019	948607	19/03/2019	347357	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	RAJASHREE FAKIRA MAHOR NB FD 2 YRS	RAJASHREE FAKIRA MAHOR NB FD 2 YRS	SELF CHEQUE-1	60185584054	01010118014450	18/03/2019	01010118704384	18/03/2019	948596	19/03/2019	347358	02/03/2019	35000	0	35000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAJASHREE FAKIRA MAHOR NB FD 3 YRS	RAJASHREE FAKIRA MAHOR NB FD 3 YRS	SELF CHEQUE-1	60185584054	01010118014451	18/03/2019	01010118704384	18/03/2019	948577	19/03/2019	347359	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	RAJASHREE FAKIRA MAHOR NB FD 4 YRS	RAJASHREE FAKIRA MAHOR NB FD 4 YRS	SELF CHEQUE-1	60185584054	01010118014452	18/03/2019	01010118704384	18/03/2019	948578	19/03/2019	347360	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	NASEEMA KHATOON	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0130600	1306000100227925	01010118014453	18/03/2019	01010118704389	18/03/2019	948574	19/03/2019	347384	06/03/2019	200000	0	200000	CORE- STEPS
X-I	RAJASHREE FAKIRA MAHOR NB FD 5 YRS	RAJASHREE FAKIRA MAHOR NB FD 5 YRS	SELF CHEQUE-1	60185584054	01010118014454	18/03/2019	01010118704384	18/03/2019	948620	19/03/2019	347361	02/03/2019	35000	0	35000	BANK CHEQ UE
X-I	PRAMILABAI SAKHARCHAND MAHOR NB FD 1 YRS	PRAMILABAI SAKHARCHAND MAHOR NB FD 1 YRS	SELF CHEQUE-1	0573104000241625	01010118014455	18/03/2019	01010118704384	18/03/2019	948595	19/03/2019	347362	02/03/2019	26609	0	26609	BANK CHEQ UE
X-I	NASEEMA KHATOON NB FD 3 YRS	NASEEMA KHATOON NB FD 3 YRS	SELF CHEQUE-1	1306000100227925	01010118014456	18/03/2019	01010118704390	18/03/2019	948614	19/03/2019	347385	06/03/2019	300000	0	300000	BANK CHEQ UE
X-I	PRAMILABAI SAKHARCHAND MAHOR NB FD 2 YRS	PRAMILABAI SAKHARCHAND MAHOR NB FD 2 YRS	SELF CHEQUE-1	0573104000241625	01010118014457	18/03/2019	01010118704384	18/03/2019	948576	19/03/2019	347363	02/03/2019	26609	0	26609	BANK CHEQ UE
X-I	NASEEMA KHATOON NB FD 5 YRS	NASEEMA KHATOON NB FD 5 YRS	SELF CHEQUE-1	1306000100227925	01010118014458	18/03/2019	01010118704390	18/03/2019	948606	19/03/2019	347386	06/03/2019	300000	0	300000	BANK CHEQ UE
X-I	MANJU JYOTI LAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013297	32188819416	01010118014459	18/03/2019	01010118704393	18/03/2019	948574	19/03/2019	347380	06/03/2019	150000	0	150000	CORE- STEPS
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118014460	18/03/2019	01010118704388	18/03/2019	948572	18/03/2019	1853811	14/03/2019	632873	10727	622146	CORE- STEPS
X-I	MANJU JYOTI LAL NB FD 5 YRS	MANJU JYOTI LAL NB FD 5 YRS	SELF CHEQUE-1	32188819416	01010118014461	18/03/2019	01010118704394	18/03/2019	948594	19/03/2019	347381	06/03/2019	250000	0	250000	BANK CHEQ UE
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118014462	18/03/2019	01010118704388	18/03/2019	948572	18/03/2019	1853813	14/03/2019	1070075	18137	1051938	CORE- STEPS
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118014463	18/03/2019	01010118704388	18/03/2019	948572	18/03/2019	1853770	14/03/2019	856912	14524	842388	CORE- STEPS
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010118014464	18/03/2019	01010118704388	18/03/2019	948572	18/03/2019	1853810	14/03/2019	856912	14524	842388	CORE- STEPS
X-I	VIBHAVALI VILAS SHIVGAN	R B I MUMBAI	SBI-SBIN0011758	32897013294	01010118014465	18/03/2019	01010118704391	18/03/2019	948574	19/03/2019	347376	06/03/2019	100000	0	100000	CORE- STEPS
X-I	VIBHAVALI VILAS SHIVGAN NB FD 3 YRS	VIBHAVALI VILAS SHIVGAN NB FD 3 YRS	SELF CHEQUE-1	32897013294	01010118014466	18/03/2019	01010118704392	18/03/2019	948604	19/03/2019	347377	06/03/2019	300000	0	300000	BANK CHEQ UE
X-I	ASMITA VILAS SHIVGAN NB FD 3 YRS	ASMITA VILAS SHIVGAN NB FD 3 YRS	SELF CHEQUE-1	505301231000007	01010118014467	18/03/2019	01010118704392	18/03/2019	948605	19/03/2019	347378	06/03/2019	200000	0	200000	BANK CHEQ UE
X-I	DY COM FOIS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014468	18/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 657091	15/03/2019	3000	0	3000	CASH
X-I	AKSHAY VILAS SHIVGAN NB FD 3 YRS	AKSHAY VILAS SHIVGAN NB FD 3 YRS	SELF CHEQUE-1	60319543756	01010118014469	18/03/2019	01010118704392	18/03/2019	948617	19/03/2019	347379	06/03/2019	200000	0	200000	BANK CHEQ UE
X-I	ARPIT JYOTI NAG NB FD 5 YRS	ARPIT JYOTI NAG NB FD 5 YRS	SELF CHEQUE-1	930810110004173	01010118014470	18/03/2019	01010118704394	18/03/2019	948587	19/03/2019	347382	06/03/2019	200000	0	200000	BANK CHEQ UE
X-I	H P ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010118014471	18/03/2019	01010118704386	18/03/2019	948574	19/03/2019	181	24/01/2019	29134	0	29134	CORE- STEPS

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X-I	ANGEL JYOTI NAG NB FD TILL MAJORITY	ANGEL JYOTI NAG NB FD TILL MAJORITY	SELF CHEQUE-1	930810110004183	01010118014472	18/03/2019	01010118704394	18/03/2019	948593	19/03/2019	347383	06/03/2019	200000	0	200000	BANK CHEQUE
X-I	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010118014473	18/03/2019	01010118704386	18/03/2019	948574	19/03/2019	SVE/263/18-19	31/01/2019	117299	0	117299	CORE-STEPS
X-I	VANDANA RAJARAM SONAWANE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281626	2969002548	01010118014474	18/03/2019	01010118704397	18/03/2019	948574	19/03/2019	347323	02/03/2019	52503	0	52503	CORE-STEPS
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19032700367909	01010118014475	18/03/2019	01010118704387	18/03/2019	948572	18/03/2019	224552	18/03/2019	155971879	0	155971879	CORE-STEPS
X-I	VANDANA RAJARAM SONAWANE NB FD 1 YRS	VANDANA RAJARAM SONAWANE NB FD 1 YRS	SELF CHEQUE-1	2969002548	01010118014476	18/03/2019	01010118704395	18/03/2019	948603	19/03/2019	347324	02/03/2019	50000	0	50000	BANK CHEQUE
X-I	VANDANA RAJARAM SONAWANE NB FD 2 YRS	VANDANA RAJARAM SONAWANE NB FD 2 YRS	SELF CHEQUE-1	2969002548	01010118014477	18/03/2019	01010118704395	18/03/2019	948584	19/03/2019	347325	02/03/2019	50000	0	50000	BANK CHEQUE
X-I	VANDANA RAJARAM SONAWANE NB FD 3 YRS	VANDANA RAJARAM SONAWANE NB FD 3 YRS	SELF CHEQUE-1	2969002548	01010118014478	18/03/2019	01010118704395	18/03/2019	948598	19/03/2019	347326	02/03/2019	50000	0	50000	BANK CHEQUE
X-I	VANDANA RAJARAM SONAWANE NB FD 4 YRS	VANDANA RAJARAM SONAWANE NB FD 4 YRS	SELF CHEQUE-1	2969002548	01010118014479	18/03/2019	01010118704395	18/03/2019	948585	19/03/2019	347327	02/03/2019	50000	0	50000	BANK CHEQUE
X-I	VANDANA RAJARAM SONAWANE NB FD 5 YRS	VANDANA RAJARAM SONAWANE NB FD 5 YRS	SELF CHEQUE-1	2969002548	01010118014480	18/03/2019	01010118704395	18/03/2019	948610	19/03/2019	347328	02/03/2019	50000	0	50000	BANK CHEQUE
X-I	VANDANA RAJARAM SONAWANE NB FD 6 YRS	VANDANA RAJARAM SONAWANE NB FD 6 YRS	SELF CHEQUE-1	2969002548	01010118014481	18/03/2019	01010118704395	18/03/2019	948586	19/03/2019	347329	02/03/2019	50000	0	50000	BANK CHEQUE
X-I	SUDHAKAR RAJARAM SONAWANE	R B I MUMBAI	CANARA BANK-CNRB0006235	6235101000641	01010118014482	18/03/2019	01010118704397	18/03/2019	948574	19/03/2019	347330	02/03/2019	51430	0	51430	CORE-STEPS
X-I	SUDHAKAR RAJARAM SONAWANE NB FD 1 YRS	SUDHAKAR RAJARAM SONAWANE NB FD 1 YRS	CANARA BANK-CNRB0006235	6235101000641	01010118014483	18/03/2019	01010118704395	18/03/2019	948591	19/03/2019	347331	02/03/2019	30000	0	30000	BANK CHEQUE
X-I	SUDHAKAR RAJARAM SONAWANE NB FD 2 YRS	SUDHAKAR RAJARAM SONAWANE NB FD 2 YRS	SELF CHEQUE-1	6235101000641	01010118014484	18/03/2019	01010118704395	18/03/2019	948597	19/03/2019	347332	02/03/2019	30000	0	30000	BANK CHEQUE
X-I	SUDHAKAR RAJARAM SONAWANE NB FD 3 YRS	SUDHAKAR RAJARAM SONAWANE NB FD 3 YRS	SELF CHEQUE-1	6235101000641	01010118014485	18/03/2019	01010118704395	18/03/2019	948583	19/03/2019	347333	02/03/2019	30000	0	30000	BANK CHEQUE
X-I	SUDHAKAR RAJARAM SONAWANE NB FD 4 YRS	SUDHAKAR RAJARAM SONAWANE NB FD 4 YRS	SELF CHEQUE-1	6235101000641	01010118014486	18/03/2019	01010118704395	18/03/2019	948592	19/03/2019	347334	02/03/2019	30000	0	30000	BANK CHEQUE
X-I	SUDHAKAR RAJARAM SONAWANE NB FD 5 YRS	SUDHAKAR RAJARAM SONAWANE NB FD 5 YRS	SELF CHEQUE-1	6235101000641	01010118014487	18/03/2019	01010118704395	18/03/2019	948609	19/03/2019	347335	02/03/2019	30000	0	30000	BANK CHEQUE
X-I	GAYATRI SURESH AMBEKER NB FD 1 YRS	GAYATRI SURESH AMBEKER NB FD 1 YRS	SELF CHEQUE-1	35643928880	01010118014488	18/03/2019	01010118704395	18/03/2019	948619	19/03/2019	347336	02/03/2019	20143	0	20143	BANK CHEQUE
X-I	GAYATRI SURESH AMBEKER NB FD 2 YRS	GAYATRI SURESH AMBEKER NB FD 2 YRS	SELF CHEQUE-1	35643928880	01010118014489	18/03/2019	01010118704395	18/03/2019	948588	19/03/2019	347337	02/03/2019	20143	0	20143	BANK CHEQUE
X-I	GAYATRI SURESH AMBEKER NB FD 3 YRS	GAYATRI SURESH AMBEKER NB FD 3 YRS	SELF CHEQUE-1	35643928880	01010118014490	18/03/2019	01010118704395	18/03/2019	948611	19/03/2019	347338	02/03/2019	20143	0	20143	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010118014491	18/03/2019	01010118704409	19/03/2019	948653	22/03/2019	2019/mar/96	11/03/2019	2825	0	2825	CORE-STEP S
X-I	GAYATRI SURESH AMBEKAR NB FD 4 YRS	GAYATRI SURESH AMBEKAR NB FD 4 YRS	SELF CHEQUE-1	35643928880	01010118014492	18/03/2019	01010118704395	18/03/2019	948612	19/03/2019	347339	02/03/2019	20143	0	20143	BANK CHEQ UE
X-I	GAYATRI SURESH AMBEKAR NB FD 5 YRS	GAYATRI SURESH AMBEKAR NB FD 5 YRS	SELF CHEQUE-1	35643928880	01010118014493	18/03/2019	01010118704395	18/03/2019	948613	19/03/2019	347340	02/03/2019	20143	0	20143	BANK CHEQ UE
X-I	SONABAI DEVARAM SONAWANE NB FD 1 YRS	SONABAI DEVARAM SONAWANE NB FD 1 YRS	SELF CHEQUE-1	6235110000046	01010118014494	18/03/2019	01010118704395	18/03/2019	948616	19/03/2019	347341	02/03/2019	50358	0	50358	BANK CHEQ UE
X-I	SONABAI DEVARAM SONAWANE NB FD 2 YRS	SONABAI DEVARAM SONAWANE NB FD 2 YRS	SELF CHEQUE-1	6235110000046	01010118014495	18/03/2019	01010118704395	18/03/2019	948623	19/03/2019	347342	02/03/2019	50358	0	50358	BANK CHEQ UE
X-I	SONABAI DEVARAM SONAWANE NB FD 3 YRS	SONABAI DEVARAM SONAWANE NB FD 3 YRS	SELF CHEQUE-1	6235110000046	01010118014496	18/03/2019	01010118704395	18/03/2019	948602	19/03/2019	347343	02/03/2019	50357	0	50357	BANK CHEQ UE
X-I	HEMLATA H BHALERAO	DIVISIONAL CASHIER, CSTM	SBI-SBIN0030002	10271130672	01010118014497	18/03/2019	01010118704410	19/03/2019	901565	22/03/2019	755709.po	14/03/2019	4000	0	4000	CASH
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118014500	18/03/2019	01010118704409	19/03/2019	948653	22/03/2019	305	11/03/2019	21287	0	21287	CORE-STEP S
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010118014501	18/03/2019	01010118704409	19/03/2019	948653	22/03/2019	306	11/03/2019	7844	0	7844	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118014502	18/03/2019	01010118704398	18/03/2019	901564	19/03/2019	CEE/PROJ ECT/WBI	12/03/2019	4428	0	4428	CASH
X-I	Excel Enterprises	R B I MUMBAI	BANK OF INDIA-BKID0000017	001720110000917	01010118014503	18/03/2019	01010118704409	19/03/2019	948653	22/03/2019	GST/104/18-19	18/02/2019	25252	0	25252	CORE-STEP S
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	000000000	01010118014504	18/03/2019	01010118704398	18/03/2019	901564	19/03/2019	L.574.DC-AC.IMPR	20/02/2019	1108	0	1108	CASH
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118014505	18/03/2019	01010118704396	18/03/2019	948574	19/03/2019	os0113006421	18/02/2019	58801287	0	58801287	CORE-STEP S
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010118014506	18/03/2019	01010118704399	18/03/2019	948574	19/03/2019	os4003441	25/01/2019	9418578	0	9418578	CORE-STEP S
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	000303500154884	01010118014510	18/03/2019	01010118704408	19/03/2019	948653	22/03/2019	15766	20/11/2018	59500	0	59500	CORE-STEP S
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	000303500154884	01010118014511	18/03/2019	01010118704408	19/03/2019	948653	22/03/2019	15764	20/11/2018	203000	0	203000	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118014512	18/03/2019	01010118704407	19/03/2019	948653	22/03/2019	2500	19/02/2019	8267	147	8120	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118014513	18/03/2019	01010118704407	19/03/2019	948653	22/03/2019	2501	19/02/2019	5261	93	5168	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010118014514	18/03/2019	01010118704407	19/03/2019	948653	22/03/2019	2502	19/02/2019	6046	115	5931	CORE-STEP S
X-I	DINKAR K KAMBLE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	1177370461	01010118014516	19/03/2019	01010118704401	19/03/2019	948574	19/03/2019	347320	01/03/2019	100000	0	100000	CORE-STEP S
X-I	DINKAR K KAMBLE NB FD 3 YRS	DINKAR K KAMBLE NB FD 3 YRS	SELF CHEQUE-1	1177370461	01010118014517	19/03/2019	01010118704400	19/03/2019	948618	19/03/2019	347321	01/03/2019	300000	0	300000	BANK CHEQ UE
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014518	19/03/2019	01010118704403	19/03/2019	901564	19/03/2019	po 467496	16/03/2019	6000	0	6000	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-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118014519	19/03/2019	01010118704402	19/03/2019	948574	19/03/2019	MBC/90%/Pro-83	11/03/2019	5494715	274736	5219979	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118014520	19/03/2019	01010118704402	19/03/2019	948574	19/03/2019	MBC/10%/74	28/02/2019	255208	30990	224218	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010118014521	19/03/2019	01010118704402	19/03/2019	948574	19/03/2019	WG/90%/Pro-24	11/03/2019	291694	0	291694	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118014523	19/03/2019	01010118704402	19/03/2019	948574	19/03/2019	Brdg/90%/20	09/03/2019	1281905	0	1281905	CORE-STEP
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014524	19/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 738943	18/03/2019	1479	0	1479	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014525	19/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 738943	18/03/2019	1376	0	1376	CASH
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014526	19/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 706281	18/03/2019	2000	0	2000	CASH
X-I	HITESH SHANKAR KOLI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281625	3098278416	01010118014527	19/03/2019	01010118704404	19/03/2019	948653	22/03/2019	347570	13/03/2019	84000	0	84000	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-1	CASH	01010118014528	19/03/2019	01010118704403	19/03/2019	901564	19/03/2019	PO 758631	18/03/2019	7000	0	7000	CASH
X-I	PHULABAI SUDHAKAR KSHIRSAGAR	R B I MUMBAI	CANARA BANK-CNRB0000107	0107108844671	01010118014529	19/03/2019	01010118704405	19/03/2019	948653	22/03/2019	347304	28/02/2019	100000	0	100000	CORE-STEP
X-I	PHULABAI SUDHAKAR KSHIRSAGAR (FD NB 3 YRS)	PHULABAI SUDHAKAR KSHIRSAGAR (FD NB 3 YRS)	SELF CHEQUE-1	0107108844671	01010118014530	19/03/2019	01010118704406	19/03/2019	948651	22/03/2019	347305	28/02/2019	500000	0	500000	BANK CHEQUE
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014531	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0828	06/02/2019	6146	117	6029	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014533	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0911	26/02/2019	34326	654	33672	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014534	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0909	26/02/2019	66609	1268	65341	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014536	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0908	26/02/2019	160534	3058	157476	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014537	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0915	26/02/2019	421210.04	16046.04	405164	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014539	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0914	26/02/2019	58580	1115	57465	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010118014541	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	0916	26/02/2019	148724	2833	145891	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010118014543	19/03/2019	01010118704415	19/03/2019	948642	20/03/2019	361	26/02/2019	112307	2139	110168	CORE-STEP
X-I	CIMECHEL ELECTRIC COMPANY	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01010118014552	19/03/2019	01010118704411	19/03/2019	948642	20/03/2019	PO NO. 259561	28/02/2019	6587969	0	6587969	CORE-STEP
X-I	SHASHIKALA DINAKAR KAMBLE NB FD 3 YRS	SHASHIKALA DINAKAR KAMBLE NB FD 3 YRS	SELF CHEQUE-1	67243949454	01010118014553	19/03/2019	01010118704412	19/03/2019	948628	20/03/2019	347322	01/03/2019	400000	0	400000	BANK CHEQUE
X-I	LALTI DEVI NB FD 3 YRS	LALTI DEVI NB FD 3 YRS	SBI-SBIN0002923	34580735746	01010118014554	19/03/2019	01010118704447	20/03/2019	948646	22/03/2019	347541	11/03/2019	450000	0	450000	BANK CHEQUE
X-I	LALTI DEVI	R B I MUMBAI	SBI-SBIN0002923	34580735746	01010118014555	19/03/2019	01010118704467	22/03/2019	948653	22/03/2019	347542	11/03/2019	100000	0	100000	CORE-STEP
X-I	BAIJNATH PHOOLCHAND GUPTA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015714	36570409324	01010118014558	19/03/2019	01010118704451	20/03/2019	948653	22/03/2019	347306	01/03/2019	80000	0	80000	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	YOGITA DILIP WAGHMARE	R B I MUMBAI	IDBI BANK LTD-IBKL000587	0587104000082730	01010118014559	19/03/2019	01010118704450	20/03/2019	948653	22/03/2019	347314	01/03/2019	64000	0	64000	CORE- STEPS
X-I	VITHABAI SHRIPATI WAGHMARE	R B I MUMBAI	CANARA BANK-CNRB0000107	0107108844684	01010118014560	19/03/2019	01010118704448	20/03/2019	948653	22/03/2019	347310	01/03/2019	100000	0	100000	CORE- STEPS
X-I	VITHABAI SHRIPATI WAGHMARE NB FD 3 YRS	VITHABAI SHRIPATI WAGHMARE NB FD 3 YRS	SELF CHEQUE-1	0107108844684	01010118014561	19/03/2019	01010118704449	20/03/2019	948652	22/03/2019	347311	01/03/2019	700000	0	700000	BANK CHEQ UE
X-I	DY SECY PG	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014562	19/03/2019	01010118704417	19/03/2019	901565	22/03/2019	PO 758943	18/03/2019	833	0	833	CASH
X-I	SAROJA R CHAUBEY	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545490	454902011003961	01010118014563	19/03/2019	01010118704414	19/03/2019	948642	20/03/2019	347545	11/03/2019	100000	0	100000	CORE- STEPS
X-I	CSC RPF CSTM	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010118014564	19/03/2019	01010118704417	19/03/2019	901565	22/03/2019	PO 686563	19/03/2019	20700	0	20700	CASH
X-I	SAROJA R CHAUBEY NB FD 3 YRS	SAROJA R CHAUBEY NB FD 3 YRS	SELF CHEQUE-1	454902011003961	01010118014565	19/03/2019	01010118704413	19/03/2019	948626	20/03/2019	347546	11/03/2019	300000	0	300000	BANK CHEQ UE
X-I	BABU RAM J CHOUBE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545490	454902010005422	01010118014567	19/03/2019	01010118704414	19/03/2019	948642	20/03/2019	347547	11/03/2019	50000	0	50000	CORE- STEPS
X-I	SHRIMATI TARA DEVI BABU RAM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545490	454902011019917	01010118014568	19/03/2019	01010118704414	19/03/2019	948642	20/03/2019	347548	11/03/2019	50000	0	50000	CORE- STEPS
X-I	SEEMA CHAUBEY NB FD 3 YRS	SEEMA CHAUBEY NB FD 3 YRS	SELF CHEQUE-1	454902011019916	01010118014569	19/03/2019	01010118704413	19/03/2019	948627	20/03/2019	347549	11/03/2019	100000	0	100000	BANK CHEQ UE
X-I	SHIVAM CHAUBE NB FD TILL MAJOR	SHIVAM CHAUBE NB FD TILL MAJOR	SELF CHEQUE-1	454902011019909	01010118014570	19/03/2019	01010118704413	19/03/2019	948629	20/03/2019	347550	11/03/2019	100000	0	100000	BANK CHEQ UE
X-I	REEMA SAROJ NB FD TILL MAJOR	REEMA SAROJ NB FD TILL MAJOR	SELF CHEQUE-1	454902120002992	01010118014571	19/03/2019	01010118704413	19/03/2019	948636	20/03/2019	347551	11/03/2019	100000	0	100000	BANK CHEQ UE
X-I	AYYANNA	R B I MUMBAI	ALLAHABAD BANK-ALLA0212885	50478900120	01010118014574	19/03/2019	01010118704435	19/03/2019	948653	22/03/2019	347015	31/01/2019	25000	0	25000	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118014575	19/03/2019	01010118704422	19/03/2019	948641	20/03/2019	702809	14/03/2019	13465	0	13465	BANK CHEQ UE
X-I	NAGAMMA RAVI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212885	50478900073	01010118014576	19/03/2019	01010118704435	19/03/2019	948653	22/03/2019	347013	31/01/2019	100000	0	100000	CORE- STEPS
X-I	GOURAMMA ANANDAPPA FD NB 1 YR	GOURAMMA ANANDAPPA FD NB 1 YR	SELF CHEQUE-1		01010118014577	19/03/2019	01010118704436	19/03/2019	948649	22/03/2019	347017	31/01/2019	100000	0	100000	BANK CHEQ UE
X-I	AYYANNA FD NB TILL MAJORITY	AYYANNA FD NB TILL MAJORITY	SELF CHEQUE-1		01010118014580	19/03/2019	01010118704436	19/03/2019	948647	22/03/2019	347016	31/01/2019	175000	0	175000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118014585	19/03/2019	01010118704422	19/03/2019	948639	20/03/2019	787313	14/03/2019	400	0	400	BANK CHEQ UE
X-I	SHOBHA RAVSAHEB SORATE	R B I MUMBAI	STATE BANK OF INDIA-SBIN020408	62278421421	01010118014586	19/03/2019	01010118704421	19/03/2019	948642	20/03/2019	347297	28/02/2019	100000	0	100000	CORE- STEPS
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010118014587	19/03/2019	01010118704423	19/03/2019	948642	20/03/2019	7745	05/02/2019	7316	0	7316	CORE- STEPS
X-I	SHOBHA RAVSAHEB SORATE NB FD 3 YRS	SHOBHA RAVSAHEB SORATE NB FD 3 YRS	SELF CHEQUE-1	62278421421	01010118014588	19/03/2019	01010118704420	19/03/2019	948637	20/03/2019	347298	28/02/2019	700000	0	700000	BANK CHEQ UE
X-I	MASTER DADDA RAMPRASAD YADIVASHI	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027972	01010118014589	19/03/2019	01010118704419	19/03/2019	948642	20/03/2019	347316	01/03/2019	100000	0	100000	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MASTER DADDA RAMPRASAD YADIVASHI NB FD 3 YRS	MASTER DADDA RAMPRASAD YADIVASHI NB FD 3 YRS	SELF CHEQUE-1	19750100027972	01010118014590	19/03/2019	01010118704418	19/03/2019	948631	20/03/2019	347317	01/03/2019	300000	0	300000	BANK CHEQ UE
X-I	FAIZ IQBALHASAN MAPKAR	R B I MUMBAI	CANARA BANK-CNRB0000106	0106101052669	01010118014592	19/03/2019	01010118704437	19/03/2019	948653	22/03/2019	347308	01/03/2019	100000	0	100000	CORE- STEPS
X-I	FAIZ IQBALHASAN MAPKAR (FD NB 3 YRS)	FAIZ IQBALHASAN MAPKAR (FD NB 3 YRS)	SELF CHEQUE-1	0106101052669	01010118014593	19/03/2019	01010118704438	19/03/2019	948643	22/03/2019	347309	01/03/2019	700000	0	700000	BANK CHEQ UE
X-I	JIGAR JAYWANT SHIGWAN	R B I MUMBAI	CANARA BANK-CNRB0000107	0107101846784	01010118014594	19/03/2019	01010118704439	19/03/2019	948653	22/03/2019	347318	01/03/2019	100000	0	100000	CORE- STEPS
X-I	JIGAR JAYWANT SHIGWAN (FD NB 3 YRS)	JIGAR JAYWANT SHIGWAN (FD NB 3 YRS)	SELF CHEQUE-1	0107101846784	01010118014595	19/03/2019	01010118704440	19/03/2019	948645	22/03/2019	347319	01/03/2019	300000	0	300000	BANK CHEQ UE
X-I	IRILMM	R B I MUMBAI	SYNDICATE BANK-SYNB0009009	90561010000698	01010118014596	19/03/2019	01010118704426	19/03/2019	948642	20/03/2019	PO-738941	15/03/2019	20000	0	20000	CORE- STEPS
X-I	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010118014597	19/03/2019	01010118704426	19/03/2019	948642	20/03/2019	PO-738942	15/03/2019	20000	0	20000	CORE- STEPS
X-I	SURESH MAHADEO ADAKALE	R B I MUMBAI	DENA BANK-BKDN0470542	054210004949	01010118014599	19/03/2019	01010118704432	19/03/2019	948642	20/03/2019	347272	27/02/2019	100000	0	100000	CORE- STEPS
X-I	SURESH MAHADEO ADAKALE NB FD 3 YRS	SURESH MAHADEO ADAKALE NB FD 3 YRS	SELF CHEQUE-1	054210004949	01010118014600	19/03/2019	01010118704431	19/03/2019	948638	20/03/2019	347273	27/02/2019	300000	0	300000	BANK CHEQ UE
X-I	SUREKHA SURESH ADAKHALE NB FD 3 YRS	SUREKHA SURESH ADAKHALE NB FD 3 YRS	SELF CHEQUE-1	054210033799	01010118014601	19/03/2019	01010118704431	19/03/2019	948635	20/03/2019	347274	27/02/2019	400000	0	400000	BANK CHEQ UE
X-I	KANAHAIYALAL SHYAMLAL GAUD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000027	60317609891	01010118014604	19/03/2019	01010118704430	19/03/2019	948642	20/03/2019	347301	28/02/2019	100000	0	100000	CORE- STEPS
X-I	KANAHAIYALAL SHYAMLAL GAUD NB FD 3 YRS	KANAHAIYALAL SHYAMLAL GAUD NB FD 3 YRS	SELF CHEQUE-1	60317609891	01010118014606	19/03/2019	01010118704429	19/03/2019	948630	20/03/2019	347302	28/02/2019	300000	0	300000	BANK CHEQ UE
X-I	GEETA KANAYALAL GAUD NB FD 3 YRS	GEETA KANAYALAL GAUD NB FD 3 YRS	SELF CHEQUE-1	60317609813	01010118014607	19/03/2019	01010118704429	19/03/2019	948624	20/03/2019	347303	28/02/2019	400000	0	400000	BANK CHEQ UE
X-I	RAMCHANDRA BHAGOJI TUPE	R B I MUMBAI	BANK OF BARODA-BARB0NARIMA	12920100002271	01010118014608	19/03/2019	01010118704428	19/03/2019	948642	20/03/2019	347295	28/02/2019	100000	0	100000	CORE- STEPS
X-I	RAMCHANDRA BHAGOJI TUPE NB FD 3 YRS	RAMCHANDRA BHAGOJI TUPE NB FD 3 YRS	SELF CHEQUE-1	12920100002271	01010118014611	19/03/2019	01010118704427	19/03/2019	948634	20/03/2019	347294	28/02/2019	300000	0	300000	BANK CHEQ UE
X-I	PARVATI RAMCHANDRA TUPE NB FD 3 YRS	PARVATI RAMCHANDRA TUPE NB FD 3 YRS	SELF CHEQUE-1	12920100003741	01010118014613	19/03/2019	01010118704427	19/03/2019	948632	20/03/2019	347296	28/02/2019	400000	0	400000	BANK CHEQ UE
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014619	19/03/2019	01010118704441	19/03/2019	948642	20/03/2019	MBC/90%/41	16/03/2019	4435471	0	4435471	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010118014620	19/03/2019	01010118704441	19/03/2019	948642	20/03/2019	W1/1:8.5/90%/08	15/03/2019	1534957	0	1534957	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-1	000000000	01010118014621	19/03/2019	01010118704434	19/03/2019	948640	20/03/2019	686560	14/03/2019	1500	0	1500	BANK CHEQ UE
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014622	19/03/2019	01010118704441	19/03/2019	948642	20/03/2019	MBC/10%/120	28/02/2019	452959	32355	420604	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010118014623	19/03/2019	01010118704441	19/03/2019	948642	20/03/2019	Shallow/10%/17	28/02/2019	48476	3463	45013	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118014624	19/03/2019	01010118704441	19/03/2019	948642	20/03/2019	SEJ/10%/09	08/03/2019	116800	8343	108457	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010118014625	19/03/2019	01010118704441	19/03/2019	948642	20/03/2019	SEJ/10%/10	08/03/2019	95943	6854	89089	CORE-STEPS
X-I	NAGAMMA RAVI (FD NB 5 YRS)	NAGAMMA RAVI (FD NB 5 YRS)	SELF CHEQUE-1	50478900073	01010118014626	19/03/2019	01010118704436	19/03/2019	948650	22/03/2019	347014	31/01/2019	400000	0	400000	BANK CHEQUE
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004418	31718367931	01010118014627	19/03/2019	01010118704461	20/03/2019	948653	22/03/2019	071	26/02/2019	3249678	380048	2869630	CORE-STEPS
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004418	31718367931	01010118014628	19/03/2019	01010118704461	20/03/2019	948653	22/03/2019	070	26/02/2019	2527527	295593	2231934	CORE-STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010118014629	19/03/2019	01010118704456	20/03/2019	948653	22/03/2019	855	28/02/2019	3401100	57646	3343454	CORE-STEPS
X-I	Bharat Rail Automations Pvt Ltd	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01010118014630	19/03/2019	01010118704460	20/03/2019	948642	20/03/2019	2nd Running bill	11/03/2019	9127257	1273123	7854134	CORE-STEPS
X-I	FIROZ MEHBOOB ALIKHAN	R B I MUMBAI	CANARA BANK-CNRB0000107	0107108844702	01010118014632	20/03/2019	01010118704444	20/03/2019	948653	22/03/2019	347507	08/03/2019	100000	0	100000	CORE-STEPS
X-I	FIROZ MEHBOOB ALIKHAN NB FD 3 YRS	FIROZ MEHBOOB ALIKHAN NB FD 3 YRS	SELF CHEQUE-1	0107108844702	01010118014633	20/03/2019	01010118704445	20/03/2019	948644	22/03/2019	347508	08/03/2019	700000	0	700000	BANK CHEQUE
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010118014651	20/03/2019	01010118704457	20/03/2019	948653	22/03/2019	GIPL201819/1758	19/02/2019	1996670	33842	1962828	CORE-STEPS
X-I	REGISTRAR DISTRICT CONSUMER FORAM, BULDHANA	STATE BANK OF INDIA, MUMBAI	DUMMY-	00000	01010118014653	20/03/2019	01010118704458	20/03/2019	901566	22/03/2019	324920	19/03/2019	5397	0	5397	DEMAND DRAFT
X-I	GORELAL YADAV NB FD 3 YRS	GORELAL YADAV NB FD 3 YRS	PUNJAB NATIONAL BANK-PUNB0600500	6005000100124069	01010118014672	20/03/2019	01010118704466	22/03/2019	948648	22/03/2019	347544	11/03/2019	50000	0	50000	BANK CHEQUE
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010218002786	01/03/2019	01010218700526	01/03/2019	901551	08/03/2019	CT/BIOPSY/NMC-7	11/02/2019	45000	0	45000	CASH
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002789	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	003/AUGUST	20/08/2018	5664	0	5664	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002790	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	001/SEPT	04/09/2018	5664	0	5664	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002791	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/482	18/08/2018	12810	0	12810	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002792	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/483	18/08/2018	6720	0	6720	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002793	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/484	22/08/2018	21336	427	20909	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002794	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/485	24/08/2018	49280	0	49280	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002795	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/476	02/08/2018	2360	47	2313	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002796	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/488	28/08/2018	17920	0	17920	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002797	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/489	28/08/2018	20000	0	20000	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002798	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/486	25/08/2018	44800	0	44800	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002799	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/490	29/08/2018	8400	0	8400	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002800	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	FY18-19/491	01/09/2018	10976	0	10976	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002801	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	INS/376	27/08/2018	10584	0	10584	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01010218002802	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	LMH/18-19/M7215	23/08/2017	12448.8	.8	12448	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	R B I MUMBAI	BANK OF INDIA-BKID0000102	010230110000055	01010218002803	05/03/2019	01010218700528	05/03/2019	948539	12/03/2019	SALE/0647/18-19	20/08/2018	15232	0	15232	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002804	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	000602	23/08/2018	19740	0	19740	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002805	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	000609	24/08/2018	2408	0	2408	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002806	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	000624	28/08/2018	19750.5	353.5	19397	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002807	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	3204136	16/08/2018	918.4	37.4	881	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002808	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	3204432	25/08/2018	19989.76	.76	19989	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002809	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	3204585	31/08/2018	18088	0	18088	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002810	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	FY18-19/146	23/08/2018	33264	0	33264	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002811	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	FY18-19/147	23/08/2018	49140	0	49140	CORE-STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002812	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	5019	21/08/2018	15750	0	15750	CORE-STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002813	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	5036	30/08/2018	17920	0	17920	CORE-STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002814	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	5035	30/08/2018	16800	0	16800	CORE-STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002815	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	5034	30/08/2018	15750	0	15750	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002816	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	G/1747	28/08/2018	8736	175	8561	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002817	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	G/1812	31/08/2018	1917.5	.5	1917	CORE-STEPS
X-II	TRIDENT EYE CARE PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000299	20013204161	01010218002818	05/03/2019	01010218700529	05/03/2019	948539	12/03/2019	2193	01/09/2018	17399.98	.98	17399	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010218002819	05/03/2019	01010218700530	05/03/2019	948468	06/03/2019	V/479	24/01/2019	68941.5	.5	68941	CORE-STEPS
X-II	REGISTRAR NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION NEW DELHI	STATE BANK OF INDIA, MUMBAI	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010218002821	05/03/2019	01010218700532	05/03/2019	901546	06/03/2019	PAY ORDER 765515	01/03/2019	35000	0	35000	DEMAND DRAFT
X-II	SURGICAL SYSTEMS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000202	2013464183	01010218002822	05/03/2019	01010218700533	05/03/2019	948468	06/03/2019	SSD/978/18-19/A	28/12/2018	851200	15200	836000	CORE-STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010218002823	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	61	27/07/2018	18965.62	.62	18965	CORE-STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002824	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	S/1005	01/08/2018	19443.2	.2	19443	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICICI0000261	026105007650	01010218002825	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	GST/06221/18-19	31/07/2018	19656	0	19656	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICICI0000261	026105007650	01010218002826	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	GST/06994/18-19	14/08/2018	19656	0	19656	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002827	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	FY18-19/478	09/08/2018	44800	0	44800	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002828	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/270	31/07/2018	17136	0	17136	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002829	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/280	02/08/2018	3192	0	3192	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002830	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/274	01/08/2018	4928	0	4928	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002831	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/342	16/08/2018	3192	0	3192	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002832	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/340	16/08/2018	6384	0	6384	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002833	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/343	16/08/2018	1915.2	.2	1915	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002834	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	INS/341	16/08/2018	6384	0	6384	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	R B I MUMBAI	BANK OF INDIA-BKID0000102	010230110000055	01010218002835	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	SALE/0535/18-19	31/07/2018	15232	0	15232	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002836	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	000523	06/08/2018	19740	0	19740	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002837	06/03/2019	01010218700534	06/03/2019	948539	12/03/2019	000524	06/08/2018	19712	0	19712	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002838	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	000535	08/08/2018	16128	0	16128	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002839	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	000525	06/08/2018	2702.2	.2	2702	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002840	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	3203663	31/07/2018	18088	0	18088	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002841	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	3203587	28/07/2018	5040	0	5040	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002842	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	3203812	04/08/2018	4956	0	4956	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002843	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	3203816	04/08/2018	18144	0	18144	CORE-STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002844	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	3203815	04/08/2018	10722.84	.84	10722	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100022278	01010218002845	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	FY18-19/138	10/08/2018	49476	0	49476	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002846	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1417	07/08/2018	3231.2	.2	3231	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002847	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1483	13/08/2018	842.52	17.52	825	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002848	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1500	15/08/2018	19600	392	19208	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002849	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1107	10/07/2018	1150.5	.5	1150	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002850	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1446	10/08/2018	18995.2	380.2	18615	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002851	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1445	10/08/2018	19747.84	395.84	19352	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002852	06/03/2019	01010218700535	06/03/2019	948539	12/03/2019	G/1444	10/08/2018	19747.84	42.84	19705	CORE- STEPS
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010218002853	06/03/2019	01010218700536	06/03/2019	901548	07/03/2019	753262	28/02/2019	5000	0	5000	CASH
X-II	SNEHAL ENTERPRISES	R B I MUMBAI	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010218002854	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	S0000135	10/07/2018	19739.04	395.04	19344	CORE- STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010218002855	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	53	11/07/2018	1747.2	.2	1747	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002856	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	322/18-19	17/07/2018	855.5	.5	855	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002857	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	323/18-19	17/07/2018	12095	0	12095	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002858	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	325/18-19	17/07/2018	3835	0	3835	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002859	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	324/18-19	17/07/2018	4543	0	4543	CORE- STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002860	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	S/885	18/07/2018	11966.08	.08	11966	CORE- STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002861	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	S/935	24/07/2018	11484.9	.9	11484	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010218002862	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	GST/05141	09/07/2018	19656	0	19656	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002863	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	FY18-19/464	11/07/2018	27328	0	27328	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002864	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	FY18-19/463	11/07/2018	35616	0	35616	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002865	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	FY18-19/473	24/07/2018	8960	0	8960	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002866	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	SI/3113	17/07/2018	15839.96	.96	15839	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002867	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	SI/3151	17/07/2018	14207.2	.2	14207	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002868	06/03/2019	01010218700537	06/03/2019	948539	12/03/2019	SI/3150	17/07/2018	11906.2	.2	11906	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002869	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	SI/3152	17/07/2018	6615	0	6615	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002870	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	INS/203	13/07/2018	13440	0	13440	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010218002871	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	INS/186	12/07/2018	18032	0	18032	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002872	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	000399	11/07/2018	19740	0	19740	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002873	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	000405	11/07/2018	18872	0	18872	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002874	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	3203290	19/07/2018	17292.8	.8	17292	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002876	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	3203351	21/07/2018	19530	391	19139	CORE- STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010218002877	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	4927	07/07/2018	15400	0	15400	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002878	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	G/1216	20/07/2018	2464	0	2464	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002879	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	G/1156	16/07/2018	1820	36	1784	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002880	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	G/1229	21/07/2018	18995.2	.2	18995	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002881	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	G/1228	21/07/2018	18995.2	.2	18995	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002882	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	G/1272	26/07/2018	8736	175	8561	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002883	06/03/2019	01010218700538	06/03/2019	948539	12/03/2019	G/1273	27/07/2018	14112	0	14112	CORE- STEPS
X-II	Kokilaben Dhirubhai Ambani Hospital and Medical Research Institute	Kokilaben Dhirubhai Ambani Hospital and Medical Research Institute	YES BANK LIMITED-YESB0000267	026794600001024	01010218002884	06/03/2019	01010218700539	06/03/2019	948469	07/03/2019	753264	05/03/2019	420000	0	420000	BANK CHEQ UE
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010218002885	06/03/2019	01010218700546	07/03/2019	901554	12/03/2019	772095	14/01/2019	50000	0	50000	CASH
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010218002886	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	ARK/GST-69/18-19	28/08/2018	39508.56	.56	39508	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002887	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	G/1728	25/08/2018	840	0	840	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010218002888	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	GST/07572/18-19	24/08/2018	35420	0	35420	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105007650	01010218002889	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	GST/07887/18-19	30/08/2018	16128	0	16128	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002890	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	SI/4522	29/08/2018	32457.6	.6	32457	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002891	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	SI/3949	10/08/2018	15048.18	903.18	14145	CORE- STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01010218002892	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	S/446	06/07/2018	6462.4	129.4	6333	CORE- STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01010218002893	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	S/445	06/07/2018	646.24	13.24	633	CORE- STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01010218002894	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	S/447	07/07/2018	22024.8	440.8	21584	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002895	06/03/2019	01010218700541	06/03/2019	948539	12/03/2019	000454	23/07/2018	38080	3625	34455	CORE- STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002897	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	S/1214	28/08/2018	87332	0	87332	CORE- STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010218002898	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	S/1213	28/08/2018	236902.4	.4	236902	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002899	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	FY18-19/487	27/08/2018	78750	0	78750	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002900	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	SI/4005	11/08/2018	15214.5	.5	15214	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010218002901	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	000538	08/08/2018	131880	0	131880	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002902	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	FY18-19/156	30/08/2018	387843.76	7387.76	380456	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010218002903	07/03/2019	01010218700542	07/03/2019	948539	12/03/2019	G/1909	06/09/2018	388024	6929	381095	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010218002904	07/03/2019	01010218700543	07/03/2019	948539	12/03/2019	SI/5593	05/10/2018	96720.96	1727.96	94993	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01010218002905	07/03/2019	01010218700543	07/03/2019	948539	12/03/2019	LMH/18-19/M8069	20/10/2018	15859.2	.2	15859	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010218002906	07/03/2019	01010218700543	07/03/2019	948539	12/03/2019	3206483	02/11/2018	166208	0	166208	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002908	07/03/2019	01010218700543	07/03/2019	948539	12/03/2019	FY18-19/182	24/10/2018	343822.5	6549.5	337273	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002909	07/03/2019	01010218700543	07/03/2019	948539	12/03/2019	FY18-19/181	23/10/2018	393645	7498	386147	CORE-STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010218002910	07/03/2019	01010218700543	07/03/2019	948539	12/03/2019	FY18-19/193	13/11/2018	212100	0	212100	CORE-STEPS
X-II	HOSPITAL ADMINISTRATORBYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010218002911	07/03/2019	01010218700544	07/03/2019	901551	08/03/2019	789501	05/03/2019	30000	0	30000	CASH
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010218002913	07/03/2019	01010218700545	07/03/2019	948500	08/03/2019	HS/BY/Impr est/s3	28/06/2018	325745.6	5911.6	319834	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002914	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	OCT/WCR HQ	07/03/2019	2591693	0	2591693	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002915	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	WCR/OCT/JBP	07/03/2019	1375391	0	1375391	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002916	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	OCT/WCR/KOTA	07/03/2019	393810	0	393810	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002917	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	OCT/WCR/BPL	07/03/2019	582102	0	582102	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002918	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/CLW	07/03/2019	1134406	0	1134406	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002919	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECO R/HQ	07/03/2019	335543	0	335543	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002920	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECO R/KHURDA	07/03/2019	60443	0	60443	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002921	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/DCW	07/03/2019	554719	0	554719	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002922	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECO R/SAMALP U	07/03/2019	21036	0	21036	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002923	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECO R/WALTAI R	07/03/2019	21029	0	21029	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002924	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/MTPK /HQ	07/03/2019	212869	0	212869	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002925	07/03/2019	01010218700547	08/03/2019	948547	13/03/2019	SEP/CR	07/03/2019	8638329	0	8638329	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002926	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECR/ HQ	07/03/2019	377593	0	377593	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002928	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECR/ DHANBAD	07/03/2019	1678844	0	1678844	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002929	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECR/ SAMASTIP	07/03/2019	92551	0	92551	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002930	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECR/ SONPUR	07/03/2019	138803	0	138803	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002931	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ER/H Q	07/03/2019	257102	0	257102	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002932	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ER/W ORKSHOP	07/03/2019	30495	0	30495	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002933	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ER/A SANSOL	07/03/2019	1351849	0	1351849	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002934	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ER/H OWRRAH	07/03/2019	2107239	0	2107239	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002935	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ER/M ALDA	07/03/2019	1069211	0	1069211	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002936	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ER/S EALDAH	07/03/2019	3312913	0	3312913	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002937	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NCR/ AGRA	07/03/2019	40923	0	40923	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002938	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NCR/ ALLAHABA	07/03/2019	558285	0	558285	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002939	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NCR/ JHANSI	07/03/2019	1913660	0	1913660	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002940	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NER/ HQ	07/03/2019	1211669	0	1211669	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002941	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NER/I ZATNAGA	07/03/2019	36372	0	36372	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002942	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NER/ LUCKNOW	07/03/2019	247028	0	247028	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002943	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NER/ VARANASI	07/03/2019	160302	0	160302	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002944	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NFR/ HQ	07/03/2019	23487	0	23487	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002945	07/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NFR/ KATI HAR	07/03/2019	172720	0	172720	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002946	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NWR/ BIKANER	08/03/2019	3415	0	3415	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002947	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NR/H Q	08/03/2019	1055698	0	1055698	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002948	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NR/A MBALA	08/03/2019	22407	0	22407	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002949	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NR/FI ROZPUR	08/03/2019	610369	0	610369	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002950	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/NR/L UCKNOW	08/03/2019	375600	0	375600	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002951	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/SER/ HQ	08/03/2019	58173	0	58173	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002952	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/SER/ ADRA	08/03/2019	844333	0	844333	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002953	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/SER/ CHAKRAD H	08/03/2019	888733	0	888733	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002954	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/SER/ KHARAGP U	08/03/2019	1677591	0	1677591	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002955	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/SER/ RANCHI	08/03/2019	355065	0	355065	CORE- STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002956	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WCR/BHOPAL	08/03/2019	1210503	0	1210503	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002957	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WCR/JABALPUR	08/03/2019	1938912	0	1938912	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002958	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WCR/KOTA	08/03/2019	52383	0	52383	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002959	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WR/HQ	08/03/2019	6200	0	6200	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002960	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WR/MUMBAI C	08/03/2019	13093	0	13093	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002961	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WR/AJKOT	08/03/2019	1175	0	1175	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002962	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/WR/W/S MAHAL	08/03/2019	155278	0	155278	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002963	08/03/2019	01010218700547	08/03/2019	948547	13/03/2019	OCT/TATA/CR	08/03/2019	11863780	0	11863780	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002964	08/03/2019	01010218700547	08/03/2019	948547	13/03/2019	NOV/TATA/CR	08/03/2019	6458021	0	6458021	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002965	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECR/MUGALSAR	08/03/2019	533280	0	533280	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010218002966	08/03/2019	01010218700549	08/03/2019	948547	13/03/2019	NOV/ECR/DANAPUR	08/03/2019	981650	0	981650	CORE-STEPS
X-II	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010218002967	08/03/2019	01010218700550	08/03/2019	948547	13/03/2019	1841	31/01/2019	273952	4892	269060	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002968	11/03/2019	01010218700551	11/03/2019	948558	15/03/2019	FY/18-19/522	27/01/2019	94640	0	94640	CORE-STEPS
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010218002970	11/03/2019	01010218700552	11/03/2019	948558	15/03/2019	STA/26/2019	16/02/2019	2124	0	2124	CORE-STEPS
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010218002971	11/03/2019	01010218700553	11/03/2019	948558	15/03/2019	STA/25/2019	12/02/2019	2065	0	2065	CORE-STEPS
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010218002972	11/03/2019	01010218700555	12/03/2019	948558	15/03/2019	STA/24/2019	28/01/2019	9676	0	9676	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002978	12/03/2019	01010218700556	12/03/2019	948558	15/03/2019	006/JAN/80	25/01/2019	175616	0	175616	CORE-STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010218002980	12/03/2019	01010218700556	12/03/2019	948558	15/03/2019	006/JAN/20	01/02/2019	43904	0	43904	CORE-STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010218002982	12/03/2019	01010218700557	12/03/2019	948558	15/03/2019	FY/17-18/388	29/03/2018	112000	0	112000	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002983	12/03/2019	01010218700558	12/03/2019	948558	15/03/2019	FMS/980/18-19	24/01/2019	160832	0	160832	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010218002984	12/03/2019	01010218700558	12/03/2019	948558	15/03/2019	FMS/981/18-19	24/01/2019	162008	0	162008	CORE-STEPS
X-II	Schiller Healthcare India Pvt Ltd	R B I MUMBAI	HDFC-HDFC0000240	00600120000282	01010218002985	12/03/2019	01010218700559	12/03/2019	948558	15/03/2019	SI34730018004466	24/01/2019	9994.88	.88	9994	CORE-STEPS
X-II	Siemens Healthcare Private Limited	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0676262000	01010218002988	13/03/2019	01010218700566	19/03/2019	948642	20/03/2019	MH3827001939	21/01/2019	30827.5	.5	30827	CORE-STEPS
X-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218002989	13/03/2019	01010218700560	13/03/2019	948558	15/03/2019	137/2018-19	27/12/2018	167560	0	167560	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010218002990	13/03/2019	01010218700560	13/03/2019	948558	15/03/2019	124/2018-19	31/12/2018	39795.68	.68	39795	CORE-STEPS
X-II	Global Printers	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010218002993	14/03/2019	01010218700563	14/03/2019	948642	20/03/2019	25	12/12/2018	13947.6	.6	13947	CORE-STEPS
X-II	PHILIPS INDIA LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0015060034	01010218002994	14/03/2019	01010218700566	19/03/2019	948642	20/03/2019	1930012120	08/01/2019	13865	0	13865	CORE-STEPS
X-II	BACHOO GARAGE	R B I MUMBAI	ICICI BANK LTD-ICIC0001205	120505000551	01010218002996	18/03/2019	01010218700564	18/03/2019	948574	19/03/2019	IBGASA1819015721	23/01/2019	31513.07	.07	31513	CORE-STEPS
X-II	PRINCE ALY KHAN HOSPITAL	PRINCE ALY KHAN HOSPITAL	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000013	01310900000024	01010218002997	18/03/2019	01010218700565	19/03/2019	948633	20/03/2019	IPC10009457	10/03/2019	192396	0	192396	BANK CHEQUE
X-II	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010218002998	19/03/2019	01010218700567	19/03/2019	948642	20/03/2019	340118084645	30/11/2018	41412.8	.8	41412	CORE-STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010218002999	19/03/2019	01010218700567	19/03/2019	948642	20/03/2019	340118096766	31/12/2018	42464.4	.4	42464	CORE-STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	JASLOK HOSPITAL AND RESEARCH CENTRE	IDBI BANK LTD-IBKL0000902	0902104000043625	01010218003000	19/03/2019	01010218700568	19/03/2019	948625	20/03/2019	753263	02/03/2019	810046	0	810046	BANK CHEQUE
X-II	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010218003011	19/03/2019	01010218700569	19/03/2019	948642	20/03/2019	BY/CRH/SRV/DEC18	09/02/2019	101279.76	1716.76	99563	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010218003028	20/03/2019	01010218700574	20/03/2019	948642	20/03/2019	320	24/01/2019	47000	940	46060	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012627	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	379	05/02/2019	87528	6919	80609	CORE-STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052269696	01010318012628	01/03/2019	01010318700800	12/03/2019	825546	13/03/2019	037	17/05/2018	32760	179	32581	CORE-STEPS
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062911023918	01010318012629	01/03/2019	01010318700796	11/03/2019	825545	12/03/2019	pi131	27/02/2019	85050	24554	60496	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012630	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	342	04/01/2019	53392.08	3153.08	50239	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012631	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	364	21/01/2019	108534.72	6408.72	102126	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012632	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	373	30/01/2019	58446.83	3451.83	54995	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015044	01010318012633	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	376	03/02/2019	58950.11	4660.11	54290	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010318012634	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	10304	10/12/2018	127050	2420	124630	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318012635	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	165/ADV	12/01/2019	997500	19000	978500	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318012636	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	164/ADV	11/01/2019	1795500	34200	1761300	CORE-STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010318012638	01/03/2019	01010318700796	11/03/2019	825545	12/03/2019	10409/02671/257	19/02/2019	126000	12600	113400	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318012639	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	164/5%	21/01/2019	94500	1800	92700	CORE-STEPS
SBS	INDORE NITRIDERS-INDORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030153	53004898110	01010318012640	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	619	28/02/2019	951974.1	118341.1	833633	CORE-STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01010318012641	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	3277	31/01/2019	360726	13329	347397	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318012642	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	165/5%	21/01/2019	52500	1000	51500	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
SBS	MICA MOLD P.LTD- JAMSHEDPUR	R B I MUMBAI	IDBI BANK LTD- IBKL0000017	017102000011440	01010318012643	01/03/2019	01010318700785	05/03/2019	825540	06/03/2019	28	05/02/2019	549580.5	65426.5	484154	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	R B I MUMBAI	VIJAYA BANK- VIJB0006017	601700300003451	01010318012644	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	105	21/02/2019	16673.4	283.4	16390	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004760	32739779679	01010318012645	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	98B	07/01/2019	48926.25	829.25	48097	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD- JAKA0NARAIN	0255010100001745	01010318012648	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	78	01/03/2019	389600.6	6603.6	382997	CORE- STEPS
SBS	MULLICK FELT INDUSTRY- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001139	31927997320	01010318012649	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	G/006/SD	25/02/2019	10713	0	10713	CORE- STEPS
SBS	SAGAR ISPAT-MUMBAI	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	00011310005845	01010318012650	01/03/2019	01010318700794	08/03/2019	825543	08/03/2019	SI/16/1/SD	17/01/2019	42300	0	42300	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01010318012652	01/03/2019	01010318700793	08/03/2019	825542	08/03/2019	CR/1024/3 081	28/12/2018	167947.5	.5	167947	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010318012653	01/03/2019	01010318700796	11/03/2019	825545	12/03/2019	16037	30/01/2019	48073.2	.2	48073	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LIMITED.- MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010318012655	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	23665	05/02/2019	2114968.49	.49	2114968	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LIMITED.- MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010318012656	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	17687	31/01/2019	2115839.01	.01	2115839	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012657	01/03/2019	01010318700796	11/03/2019	825545	12/03/2019	cr18	01/03/2019	1717254	83737	1633517	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012658	01/03/2019	01010318700796	11/03/2019	825545	12/03/2019	cr19	01/03/2019	801385.2	16028.2	785357	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012659	01/03/2019	01010318700796	11/03/2019	825545	12/03/2019	cr20	01/03/2019	1341093.6	64768.6	1276325	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012660	01/03/2019	01010318700795	11/03/2019	825545	12/03/2019	cr21	01/03/2019	1588616.24	95317.24	1493299	CORE- STEPS
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012661	05/03/2019	01010318700785	05/03/2019	825540	06/03/2019	CR/SAB/F EB19/011	12/02/2019	319728.08	.08	319728	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD- ICIC0001616	161605000030	01010318012662	05/03/2019	01010318700785	05/03/2019	825540	06/03/2019	2146C	08/10/2018	5017	0	5017	CORE- STEPS
SBS	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012663	05/03/2019	01010318700785	05/03/2019	825540	06/03/2019	CR/S/FEB1 9/012	12/02/2019	239289.84	.84	239289	CORE- STEPS
SBS	KHANDESH CORPORATION- MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0JAC0BC	24480200000896	01010318012664	05/03/2019	01010318700794	08/03/2019	825543	08/03/2019	K-29	31/12/2018	4461099.3	84974.3	4376125	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED- HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA- UBIN0543721	437205010037278	01010318012665	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	513A	04/01/2019	122132.49	2326.49	119806	CORE- STEPS
SBS	KALITRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010318012666	05/03/2019	01010318700801	13/03/2019	825547	14/03/2019	KE-458	28/01/2019	42505.96	.96	42505	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318012667	05/03/2019	01010318700800	12/03/2019	825546	13/03/2019	18/607	06/02/2019	26577.82	450.82	26127	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010318012668	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	18/611/25	12/02/2019	2622.99	44.99	2578	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010318012671	05/03/2019	01010318700800	12/03/2019	825546	13/03/2019	084	28/02/2019	373380	7112	366268	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
SBS	SUPER ENGINEERING WORKS- MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010318012673	05/03/2019	01010318700800	12/03/2019	825546	13/03/2019	085	28/02/2019	66675	1270	65405	CORE- STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0212265	50039752579	01010318012674	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	58	02/01/2019	57875.16	1102.16	56773	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	R B I MUMBAI	VIJAYA BANK- VIJB0006017	601700300003451	01010318012675	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	EM/104/18- 19	21/02/2019	172291.8	2920.8	169371	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030404	63037969383	01010318012676	05/03/2019	01010318700794	08/03/2019	825543	08/03/2019	290	16/02/2019	40614.21	774.21	39840	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW- KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010318012678	05/03/2019	01010318700800	12/03/2019	825546	13/03/2019	84	29/12/2018	63941.73	412.73	63529	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	R B I MUMBAI	VIJAYA BANK- VIJB0006017	601700300003451	01010318012679	05/03/2019	01010318700802	14/03/2019	825547	14/03/2019	063	29/08/2018	914622.72	16930.72	897692	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD- ICIC0000087	008705000242	01010318012680	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	551-A	27/07/2018	16695	318	16377	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318012681	05/03/2019	01010318700802	14/03/2019	825547	14/03/2019	430	01/03/2019	33075	0	33075	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	R B I MUMBAI	IDBI BANK LTD- IBKL0000482	0482102000008068	01010318012682	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	T611	21/11/2018	1300.36	22.36	1278	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	R B I MUMBAI	IDBI BANK LTD- IBKL0000482	0482102000008068	01010318012683	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	T-622	22/11/2018	5201.44	88.44	5113	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD- ICIC0000087	008705000242	01010318012685	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	550	27/07/2018	28938	551	28387	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010318012686	05/03/2019	01010318700802	14/03/2019	825547	14/03/2019	AK/429	01/03/2019	110250	0	110250	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD- ICIC0000337	033705000463	01010318012687	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	630-A	25/01/2019	85508.64	1527.64	83981	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK- SYNB0009017	90172160000049	01010318012688	05/03/2019	01010318700802	14/03/2019	825547	14/03/2019	10420	01/03/2019	23959870.2	2	23959870	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD- HDFC0000007	00070310004618	01010318012689	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	910180076 4	29/11/2018	1102500	21000	1081500	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	R B I MUMBAI	YES BANK-YESB0000711	071184600000153	01010318012690	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	376	12/01/2019	673785	12834	660951	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	R B I MUMBAI	YES BANK-YESB0000711	071184600000153	01010318012691	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	377	12/01/2019	956340	18216	938124	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	R B I MUMBAI	YES BANK-YESB0000711	071184600000153	01010318012692	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	400-A	31/01/2019	104899.2	1998.2	102901	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	R B I MUMBAI	YES BANK-YESB0000711	071184600000153	01010318012693	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	405-A	08/02/2019	42147	803	41344	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	R B I MUMBAI	YES BANK-YESB0000711	071184600000153	01010318012694	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	405	08/02/2019	800793	15253	785540	CORE- STEPS
SBS	HARISHCHANDRA AND CO- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0544051	440504010018026	01010318012695	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	110(A)	26/02/2019	11055.51	.51	11055	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	R B I MUMBAI	YES BANK-YESB0000711	071184600000153	01010318012696	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	400	31/01/2019	1993084.8	37964.8	1955120	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01010318012697	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	510	05/03/2019	1150117.5	21907.5	1128210	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010318012698	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	992A	18/02/2019	61376.28	1169.28	60207	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01010318012699	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	512	05/03/2019	811350.54	15454.54	795896	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01010318012701	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	511	05/03/2019	609537.35	11610.35	597927	CORE- STEPS
SBS	INSPROS ENGINEERS PVT.LTD- MANDIDEEP	R B I MUMBAI	HDFC BANK LTD- HDFC0000062	00622320000071	01010318012702	05/03/2019	01010318700792	08/03/2019	825542	08/03/2019	6847	30/11/2018	77206.5	1471.5	75735	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
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010318012703	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	996	19/02/2019	36456	695	35761	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010318012705	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	992	18/02/2019	1166149.32	22213.32	1143936	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008971	10203715379	01010318012706	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	161A	28/02/2019	25084.44	425.44	24659	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010318012707	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	0972A	10/02/2019	15277.5	291.5	14986	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010318012708	05/03/2019	01010318700797	12/03/2019	825545	12/03/2019	930	24/01/2019	162750	16120	146630	CORE- STEPS
SBS	SANJUKTA ELECTRONICS- KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0006278	627805016342	01010318012709	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	SE/67	17/01/2019	64496.25	1229.25	63267	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318012711	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	RIL/18- 19/ADV	12/01/2019	1704775.15	32472.15	1672303	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010318012712	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	1094	04/03/2019	18824.4	2241.4	16583	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010318012713	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	1093	04/03/2019	62748	7471	55277	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010318012714	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	RIL/18- 19/266-A	21/01/2019	89725.01	1709.01	88016	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES- LUCKNOW	R B I MUMBAI	HDFC BANK- HDFC0003941	50200016632702	01010318012715	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	PPI/222&2 23	25/01/2019	1027780	17420	1010360	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	R B I MUMBAI	CORPORATION BANK- CORP0000191	019101601000453	01010318012717	05/03/2019	01010318700793	08/03/2019	825542	08/03/2019	G0981	29/12/2018	556106.25	10593.25	545513	CORE- STEPS
SBS	SANJUKTA ELECTRONICS- KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0006278	627805016342	01010318012721	05/03/2019	01010318700798	12/03/2019	825545	12/03/2019	SE/068/201 8-19	17/01/2019	343980	6552	337428	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010318012722	05/03/2019	01010318700800	12/03/2019	825546	13/03/2019	332018010 4670	27/11/2018	26160.75	.75	26160	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010318012723	05/03/2019	01010318700800	12/03/2019	825546	13/03/2019	332019010 0288	24/01/2019	23858.1	.1	23858	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010318012725	06/03/2019	01010318700794	08/03/2019	825543	08/03/2019	3776	31/01/2019	9510.8	161.8	9349	CORE- STEPS
SBS	rites ltd	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012726	06/03/2019	01010318700790	07/03/2019	825541	07/03/2019	rites/FEB 19/S/14	12/02/2019	27616.72	.72	27616	CORE- STEPS
SBS	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012727	06/03/2019	01010318700790	07/03/2019	825541	07/03/2019	rites/FEB 19/013	12/02/2019	137536.08	.08	137536	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010318012728	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	128/137	31/01/2019	224028	4611	219417	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010318012729	06/03/2019	01010318700800	12/03/2019	825546	13/03/2019	129/138	31/01/2019	224028	4370	219658	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	R B I MUMBAI	AXIS BANK-UTIB0000022	022010200008631	01010318012730	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	GN/18-19- 3527	24/01/2019	5393713.92	91419.92	5302294	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010318012731	06/03/2019	01010318700794	08/03/2019	825543	08/03/2019	602	23/02/2019	273008.34	4627.34	268381	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010318012732	06/03/2019	01010318700794	08/03/2019	825543	08/03/2019	601	23/02/2019	355132.8	6019.8	349113	CORE- STEPS
SBS	TROLEX INDIA PVT LTD- BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010318012733	06/03/2019	01010318700803	14/03/2019	825547	14/03/2019	301	16/02/2019	188800	3200	185600	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010318012734	06/03/2019	01010318700793	08/03/2019	825542	08/03/2019	414	25/01/2019	287062.17	13834.17	273228	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0WORLDX	04220500000035	01010318012735	06/03/2019	01010318700794	08/03/2019	825543	08/03/2019	BP-10557	20/02/2019	1149718.5	21899.5	1127819	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOWORLIX	04220500000035	01010318012736	06/03/2019	01010318700803	14/03/2019	825547	14/03/2019	BP-9825-A	30/01/2019	48409.2	922.2	47487	CORE-STEP
SBS	VINKO AUTO INDUSTRIES LTD.-NEW DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100886	09294011000048	01010318012737	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	6308	07/02/2019	426669.12	7232.12	419437	CORE-STEP
SBS	BAJAJ ENTERPRISES-NEW DELHI	R B I MUMBAI	CANARA BANK-CNRB0001300	1300214000001	01010318012738	06/03/2019	01010318700800	12/03/2019	825546	13/03/2019	57	26/02/2019	282088.8	228073.8	54015	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010318012739	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	279	08/02/2019	404906.26	40106.26	364800	CORE-STEP
SBS	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0001400	0014008700063597	01010318012740	06/03/2019	01010318700794	08/03/2019	825543	08/03/2019	630	05/03/2019	42691.22	.22	42691	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010318012742	06/03/2019	01010318700794	08/03/2019	825543	08/03/2019	IGA/600	23/02/2019	786942	13338	773604	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010318012743	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	13119	23/11/2018	439668	43967	395701	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010318012744	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	13041	22/11/2018	351734.4	35173.4	316561	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010318012745	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	13121	23/11/2018	527601.6	52760.6	474841	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010318012746	06/03/2019	01010318700803	14/03/2019	825547	14/03/2019	02226	28/11/2018	874030.25	.25	874030	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010318012747	06/03/2019	01010318700803	14/03/2019	825547	14/03/2019	2253	29/11/2018	1248614.64	.64	1248614	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010318012748	06/03/2019	01010318700801	13/03/2019	825547	14/03/2019	13543	30/11/2018	606844.86	12137.86	594707	CORE-STEP
SBS	PIX TRANSMISSIONS LIMITED-NAGPUR	R B I MUMBAI	SBI-SBIN0007136	10374783401	01010318012749	07/03/2019	01010318700791	07/03/2019	825542	08/03/2019	2828A	27/09/2018	88501.18	7080.18	81421	CORE-STEP
SBS	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012750	07/03/2019	01010318700791	07/03/2019	825542	08/03/2019	rites/FEB 19/1	12/02/2019	248467.88	.88	248467	CORE-STEP
SBS	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012751	07/03/2019	01010318700791	07/03/2019	825542	08/03/2019	rites/FEB 19/002	12/02/2019	219810.4	.4	219810	CORE-STEP
SBS	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012752	07/03/2019	01010318700791	07/03/2019	825542	08/03/2019	rites/FEB 19/003	12/02/2019	276870.48	.48	276870	CORE-STEP
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010318012753	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	27129	23/02/2019	4357327	165586	4191741	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010318012754	07/03/2019	01010318700794	08/03/2019	825543	08/03/2019	332	09/11/2018	714000	27880	686120	CORE-STEP
SBS	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012756	07/03/2019	01010318700792	08/03/2019	825542	08/03/2019	rites/FEB 19/004	12/02/2019	231060.52	.52	231060	CORE-STEP
SBS	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012757	07/03/2019	01010318700792	08/03/2019	825542	08/03/2019	rites/FEB 19/005	12/02/2019	714039.24	.24	714039	CORE-STEP
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARBOSAVGOM	26700500003938	01010318012758	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	3819A	06/03/2019	26179.36	444.36	25735	CORE-STEP
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARBOSAVGOM	26700500003938	01010318012760	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	103819/19/03/02	06/03/2019	541620	41677	499943	CORE-STEP
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010318012761	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	135/2018-19	14/01/2019	5711.2	97.2	5614	CORE-STEP
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	0337050000463	01010318012764	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	660A	05/02/2019	51786	987	50799	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	FILTECH (INDIA)-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210029	20809472079	01010318012765	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	185	10/01/2019	574770	68425	506345	CORE- STEPS
SBS	FILTECH (INDIA)-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210029	20809472079	01010318012766	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	186	10/01/2019	339307.5	40394.5	298913	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD- ICIC0000337	033705000463	01010318012767	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	659A	05/02/2019	1611.12	31.12	1580	CORE- STEPS
SBS	FILTECH (INDIA)-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210029	20809472079	01010318012769	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	187	11/01/2019	9660	1150	8510	CORE- STEPS
SBS	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0211707	50417839043	01010318012772	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	10	28/01/2019	73689	7369	66320	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001767	11176534236	01010318012775	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	62/18-19	28/12/2018	45504.9	1174.9	44330	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010318012776	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	181900503 531.01.	31/01/2019	2407269.62	40801.62	2366468	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000601	60135110009082	01010318012777	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	112cd	25/02/2019	572046.3	57868.3	514178	CORE- STEPS
SBS	BENUPIK ENTERPRISES- MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000601	60112010000309	01010318012781	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	36	26/02/2019	765820	12980	752840	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004805	36535386488	01010318012783	07/03/2019	01010318700804	14/03/2019	825547	14/03/2019	BROC/GST /058	16/02/2019	585166.72	68435.72	516731	CORE- STEPS
SBS	BANKA BIOLOO LTD-Hyderabad	R B I MUMBAI	HDFC BANK LTD- HDFC0002023	00212020002893	01010318012784	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	03/SD	07/03/2019	69300	0	69300	CORE- STEPS
SBS	THE BHARAT BATTERY MFG. CO. PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004140	10990417352	01010318012785	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	138AB	23/02/2019	243418.11	3803.11	239615	CORE- STEPS
SBS	THE BHARAT BATTERY MFG. CO. PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004140	10990417352	01010318012786	07/03/2019	01010318700806	14/03/2019	825548	15/03/2019	137BC	23/02/2019	186168.25	2909.25	183259	CORE- STEPS
SBS	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012789	08/03/2019	01010318700792	08/03/2019	825542	08/03/2019	RITES/FEB 19/010	12/02/2019	123114.12	.12	123114	CORE- STEPS
SBS	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012790	08/03/2019	01010318700792	08/03/2019	825542	08/03/2019	RITES/FEB 19/009	12/02/2019	171431.58	.58	171431	CORE- STEPS
SBS	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012791	08/03/2019	01010318700792	08/03/2019	825542	08/03/2019	RITES/FEB 19/008	12/02/2019	171429.22	.22	171429	CORE- STEPS
SBS	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012792	08/03/2019	01010318700792	08/03/2019	825542	08/03/2019	RITES/FEB 19/006	12/02/2019	103607.54	.54	103607	CORE- STEPS
SBS	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010318012793	08/03/2019	01010318700792	08/03/2019	825542	08/03/2019	RITES/FEB 19/007	12/02/2019	105967.54	.54	105967	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA- CITI0000001	0013972001	01010318012796	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	49162	18/02/2019	36287.36	615.36	35672	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA- CITI0000001	0013972001	01010318012797	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	47033	03/02/2019	32776	556	32220	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA- CITI0000001	0013972001	01010318012798	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	48038	11/02/2019	35629	604	35025	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA- CITI0000001	0013972001	01010318012799	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	49875	24/02/2019	33653.6	570.6	33083	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA- BARB0SAGVOM	26700500003938	01010318012800	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	RP/03/06/5 %	08/03/2019	26709.3	453.3	26256	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED- THANE	R B I MUMBAI	PNB-PUNB0373900	3739008700002281	01010318012801	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	340	06/03/2019	890980.68	316460.68	574520	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01010318012805	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	126	02/03/2019	8547	0	8547	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01010318012808	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	MS000100 2950	22/01/2019	29216.98	.98	29216	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
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010318012809	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	050-A	02/02/2019	37581.35	637.35	36944	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010318012810	08/03/2019	01010318700807	15/03/2019	825548	15/03/2019	54-A	18/02/2019	147257.86	2496.86	144761	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010318012813	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	169	09/02/2019	434511	8276	426235	CORE-STEP
SBS	RIDDHI SIDDHI UDYOG-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000144	11107798665	01010318012814	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	RSU/18-19/32-A	14/02/2019	64937.25	1237.25	63700	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012819	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	3320190100287	24/01/2019	35787.15	.15	35787	CORE-STEP
SBS	DURABLE POLYMERS-LUCKNOW	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01010318012820	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	121	16/08/2018	478743.3	18694.3	460049	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010318012821	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	3320190100690	21/02/2019	68417.58	11645.58	56772	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	R B I MUMBAI	AXIS BANK-UTIB0000011	011010200012555	01010318012823	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	299	16/02/2018	830720	14080	816640	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062911023918	01010318012829	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	PJ/32	28/02/2019	28350	1701	26649	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	04220500000035	01010318012830	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	10507	19/02/2019	443751	8453	435298	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010318012832	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	1967/1	05/02/2019	4299750	824346	3475404	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	04220500000035	01010318012835	08/03/2019	01010318700808	15/03/2019	825548	15/03/2019	10557	20/02/2019	60511.5	1153.5	59358	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012896	11/03/2019	01010318700799	12/03/2019	825545	12/03/2019	PI-17	22/02/2019	434889	0	434889	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010318012989	13/03/2019	01010318700805	14/03/2019	825547	14/03/2019	PI-19	12/03/2019	1890813.12	.12	1890813	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000462	06/03/2019	01010418700094	12/03/2019	825545	12/03/2019	5172	26/02/2019	798933	0	798933	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000463	07/03/2019	01010418700094	12/03/2019	825545	12/03/2019	5181	01/03/2019	798933	0	798933	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000464	11/03/2019	01010418700095	13/03/2019	825547	14/03/2019	602224/242	15/01/2016	524759	0	524759	CORE-STEP
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010418000465	12/03/2019	01010418700095	13/03/2019	825547	14/03/2019	5188	06/03/2019	798933	0	798933	CORE-STEP
SBS	SMM (G) CRD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010418000466	20/03/2019	01010418700096	20/03/2019	825553	20/03/2019	2005	11/03/2019	46800	0	46800	CORE-STEP
STS	JOHNSON LIFTS PVT. LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01010518000204	06/03/2019	01010518700082	06/03/2019	825544	11/03/2019	200526	01/02/2019	1000000	0	1000000	CORE-STEP
STS	EMMES METALS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000118	0118261010346	01010518000205	06/03/2019	01010518700082	06/03/2019	825544	11/03/2019	200615	22/02/2019	24300	0	24300	CORE-STEP
STS	HITECH SOLUTIONS	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01010518000206	06/03/2019	01010518700082	06/03/2019	825544	11/03/2019	268322	07/02/2019	37400	0	37400	CORE-STEP
STS	DHRUV STEELS	R B I MUMBAI	SBI-SBIN0005461	36262105339	01010518000207	11/03/2019	01010518700083	11/03/2019	825553	20/03/2019	200773	07/03/2019	9904	0	9904	CORE-STEP
STS	Taj enterprises	R B I MUMBAI	SBI-SBIN0005461	37558743573	01010518000208	11/03/2019	01010518700084	11/03/2019	825553	20/03/2019	200776	08/03/2019	2280	0	2280	CORE-STEP
STS	super electricals	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	37489370266	01010518000209	12/03/2019	01010518700085	12/03/2019	825553	20/03/2019	200775	08/03/2019	277550	0	277550	CORE-STEP



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	super electricals	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	37489370266	01010518000210	12/03/2019	01010518700086	12/03/2019	825553	20/03/2019	200772	07/03/2019	183241	0	183241	CORE- STEPS
STS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010518000211	12/03/2019	01010518700087	12/03/2019	825546	13/03/2019	268415	05/03/2019	143900	0	143900	CORE- STEPS
STS	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01010518000212	12/03/2019	01010518700087	12/03/2019	825546	13/03/2019	201268	08/03/2019	129600	0	129600	CORE- STEPS
STS	FOURAAAR ENTERPRISES PRIVATE LIMITED-MUMBAI	R B I MUMBAI	SBI-SBIN0001835	33822012441	01010518000213	12/03/2019	01010518700087	12/03/2019	825546	13/03/2019	268003	07/03/2019	53600	0	53600	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004256	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344139	28/01/2019	1026	0	1026	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004257	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344140	28/01/2019	339	0	339	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004258	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344141	28/01/2019	562	0	562	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004259	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344161	31/01/2019	3645	0	3645	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004260	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344214	01/02/2019	2610	0	2610	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004261	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344201	01/02/2019	1147	0	1147	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004262	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344205	01/02/2019	17737	0	17737	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004263	01/03/2019	01011218700772	01/03/2019	948468	06/03/2019	344206	01/02/2019	13230	0	13230	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004264	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344130	28/01/2019	1695	0	1695	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004265	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344132	28/01/2019	531	0	531	CORE- STEPS
TAC	Hind Terminals Pvt Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0001479	147905000064	01011218004266	01/03/2019	01011218700773	01/03/2019	948468	06/03/2019	336164	13/02/2019	108360	0	108360	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004267	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344133	28/01/2019	4158	0	4158	CORE- STEPS
TAC	Hind Terminals Pvt Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0001479	147905000064	01011218004268	01/03/2019	01011218700773	01/03/2019	948468	06/03/2019	336165	13/02/2019	239850	0	239850	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004269	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344134	28/01/2019	282	0	282	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004270	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344135	28/01/2019	1269	0	1269	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004271	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344136	28/01/2019	720	0	720	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004272	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344137	28/01/2019	792	0	792	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004273	01/03/2019	01011218700774	01/03/2019	948468	06/03/2019	344138	28/01/2019	2835	0	2835	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004274	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344087	24/01/2019	15660	0	15660	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004275	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344088	24/01/2019	30585	0	30585	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004276	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344089	24/01/2019	48030	0	48030	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004277	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344090	24/01/2019	31215	0	31215	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004278	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344091	24/01/2019	34740	0	34740	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	SHRI SHAIKH JILANI YASIN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016412	20336791966	01011218004279	01/03/2019	01011218700775	01/03/2019	948470	07/03/2019			3648	93	3555	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004280	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344092	24/01/2019	1260	0	1260	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004281	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344128	28/01/2019	2002	0	2002	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004282	01/03/2019	01011218700776	01/03/2019	948468	06/03/2019	344129	28/01/2019	2520	0	2520	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004283	04/03/2019	01011218700777	04/03/2019	948470	07/03/2019	333461	01/03/2019	25745	0	25745	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004284	04/03/2019	01011218700777	04/03/2019	948470	07/03/2019	333462	01/03/2019	29965	0	29965	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004285	04/03/2019	01011218700777	04/03/2019	948470	07/03/2019	333463	01/03/2019	40865	0	40865	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004286	04/03/2019	01011218700777	04/03/2019	948470	07/03/2019	333464	01/03/2019	33395	0	33395	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004287	04/03/2019	01011218700777	04/03/2019	948470	07/03/2019	333465	01/03/2019	25615	0	25615	CORE-STEP
TAC	abhijit chakraborty	R B I MUMBAI	HDFC BANK LTD-HDFC0000079	50100138139806	01011218004288	05/03/2019	01011218700778	05/03/2019	948470	07/03/2019	333020	11/02/2019	4000	0	4000	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004289	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344099	24/01/2019	5640	0	5640	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004290	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344100	24/01/2019	4452	0	4452	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004291	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344124	28/01/2019	3360	0	3360	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004292	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344125	28/01/2019	6885	0	6885	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004293	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344126	28/01/2019	2460	0	2460	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004294	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344127	28/01/2019	324	0	324	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004295	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344131	28/01/2019	810	0	810	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004296	05/03/2019	01011218700779	05/03/2019	948500	08/03/2019	344142	28/01/2019	690	0	690	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004297	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344207	01/02/2019	13950	0	13950	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004298	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344208	01/02/2019	9600	0	9600	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004299	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344209	01/02/2019	17490	0	17490	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004300	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344210	01/02/2019	6840	0	6840	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004301	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344211	01/02/2019	427	0	427	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004302	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344212	01/02/2019	3420	0	3420	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004303	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344213	01/02/2019	6324	0	6324	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004304	05/03/2019	01011218700780	05/03/2019	948500	08/03/2019	344215	01/02/2019	2565	0	2565	CORE-STEP
TAC	CONTAINER CORPORATION OF INDIA LTD.	R B I MUMBAI	YES BANK LTD-YESB0000082	008281400000417	01011218004307	05/03/2019	01011218700781	05/03/2019	948470	07/03/2019	340433	28/02/2019	12673	0	12673	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011218004311	05/03/2019	01011218700781	05/03/2019	948470	07/03/2019	340432	28/02/2019	2899	0	2899	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011218004312	05/03/2019	01011218700781	05/03/2019	948470	07/03/2019	340431	28/02/2019	10790	0	10790	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004313	05/03/2019	01011218700782	06/03/2019	948470	07/03/2019	333431	07/02/2019	45365	0	45365	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004314	05/03/2019	01011218700782	06/03/2019	948470	07/03/2019	333466	22/02/2019	45430	0	45430	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004315	05/03/2019	01011218700782	06/03/2019	948470	07/03/2019	333467	25/02/2019	146515	0	146515	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004316	05/03/2019	01011218700782	06/03/2019	948470	07/03/2019	333468	27/02/2019	42040	0	42040	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004317	05/03/2019	01011218700782	06/03/2019	948470	07/03/2019	333469	28/02/2019	98480	0	98480	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004318	05/03/2019	01011218700782	06/03/2019	948470	07/03/2019	333470	28/02/2019	56535	0	56535	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004319	06/03/2019	01011218700783	06/03/2019	948500	08/03/2019	344151	31/01/2019	8460	0	8460	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004320	06/03/2019	01011218700783	06/03/2019	948500	08/03/2019	344152	31/01/2019	1980	0	1980	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004321	06/03/2019	01011218700783	06/03/2019	948500	08/03/2019	344153	31/01/2019	3084	0	3084	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004322	06/03/2019	01011218700783	06/03/2019	948500	08/03/2019	344216	01/02/2019	3847	0	3847	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004323	06/03/2019	01011218700783	06/03/2019	948500	08/03/2019	344217	01/02/2019	940	0	940	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004324	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344143	28/01/2019	2572	0	2572	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004325	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344144	28/01/2019	666	0	666	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004326	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344145	28/01/2019	9460	0	9460	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004327	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344146	28/01/2019	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004328	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344147	28/01/2019	384	0	384	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004329	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344148	31/01/2019	1776	0	1776	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004330	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344149	31/01/2019	10602	0	10602	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004331	06/03/2019	01011218700784	06/03/2019	948500	08/03/2019	344150	31/01/2019	7200	0	7200	CORE- STEPS
TAC	JYOTI LOGISTICS PVT LTD	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000084	08421200000046	01011218004332	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336159	13/02/2019	35775	0	35775	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011218004333	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336186	28/02/2019	5040	0	5040	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011218004334	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336187	28/02/2019	5040	0	5040	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011218004335	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336188	28/02/2019	5160	0	5160	CORE- STEPS
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011218004336	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336189	28/02/2019	3870	0	3870	CORE- STEPS
TAC	KVS ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000163	50200006545835	01011218004337	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336190	28/02/2019	18795	0	18795	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004338	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336191	28/02/2019	49995	0	49995	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004339	06/03/2019	01011218700788	07/03/2019	948501	08/03/2019	336192	28/02/2019	29452	0	29452	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004340	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336193	28/02/2019	105120	0	105120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004341	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336194	28/02/2019	124605	0	124605	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004342	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336195	28/02/2019	50280	0	50280	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004343	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336196	28/02/2019	27960	0	27960	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004344	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336198	28/02/2019	47040	0	47040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004345	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336199	28/02/2019	36067	0	36067	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004346	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336200	28/02/2019	36907	0	36907	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004347	06/03/2019	01011218700789	07/03/2019	948501	08/03/2019	336201	28/02/2019	40230	0	40230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004348	06/03/2019	01011218700790	07/03/2019	948501	08/03/2019	336202	28/02/2019	82035	0	82035	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004349	06/03/2019	01011218700790	07/03/2019	948501	08/03/2019	336203	28/02/2019	42390	0	42390	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004350	06/03/2019	01011218700790	07/03/2019	948501	08/03/2019	336205	28/02/2019	78840	0	78840	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004351	06/03/2019	01011218700790	07/03/2019	948501	08/03/2019	336206	28/02/2019	57420	0	57420	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004352	06/03/2019	01011218700790	07/03/2019	948501	08/03/2019	336207	28/02/2019	87390	0	87390	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004353	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344250	06/02/2019	7905	0	7905	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004354	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344252	06/02/2019	9885	0	9885	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004355	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344253	06/02/2019	5745	0	5745	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004356	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344254	06/02/2019	9330	0	9330	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004357	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344265	06/02/2019	1260	0	1260	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004358	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344266	06/02/2019	261	0	261	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004359	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344287	12/02/2019	3307	0	3307	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004360	07/03/2019	01011218700785	07/03/2019	948501	08/03/2019	344288	12/02/2019	390	0	390	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN006757	11402078822	01011218004361	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344194	04/02/2019	3528	0	3528	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN006757	11402078822	01011218004362	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344195	04/02/2019	630	0	630	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN006757	11402078822	01011218004363	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344196	04/02/2019	1768	0	1768	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN006757	11402078822	01011218004364	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344197	04/02/2019	630	0	630	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004365	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344198	04/02/2019	2610	0	2610	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004366	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344199	04/02/2019	769	0	769	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004367	07/03/2019	01011218700786	07/03/2019	948501	08/03/2019	344262	06/02/2019	3480	0	3480	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004368	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344267	09/02/2019	8190	0	8190	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004369	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344268	09/02/2019	6840	0	6840	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004370	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344270	09/02/2019	3132	0	3132	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004371	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344271	09/02/2019	7524	0	7524	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004372	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344272	09/02/2019	4275	0	4275	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004373	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344273	09/02/2019	348	0	348	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004374	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344274	09/02/2019	3780	0	3780	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004375	07/03/2019	01011218700787	07/03/2019	948501	08/03/2019	344275	09/02/2019	11340	0	11340	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004376	07/03/2019	01011218700792	07/03/2019	948539	12/03/2019	333472	05/03/2019	32850	0	32850	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004377	07/03/2019	01011218700792	07/03/2019	948539	12/03/2019	333473	05/03/2019	49435	0	49435	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004378	07/03/2019	01011218700792	07/03/2019	948539	12/03/2019	333474	05/03/2019	34575	0	34575	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004379	07/03/2019	01011218700792	07/03/2019	948539	12/03/2019	333475	05/03/2019	25980	0	25980	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004380	07/03/2019	01011218700792	07/03/2019	948539	12/03/2019	333476	05/03/2019	31375	0	31375	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011218004381	07/03/2019	01011218700791	07/03/2019	948538	11/03/2019	333477	05/03/2019	10265	0	10265	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004382	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344251	06/02/2019	2962	0	2962	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004383	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344259	06/02/2019	909	0	909	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004384	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344260	06/02/2019	1305	0	1305	CORE-STEP
TAC	KAVISH TOURS	R B I MUMBAI	AXIS BANK-UTIB0003388	917020032434531	01011218004385	08/03/2019	01011218700794	08/03/2019	948539	12/03/2019	333312	06/03/2019	846469	0	846469	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004386	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344261	06/02/2019	1800	0	1800	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004387	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344264	06/02/2019	1242	0	1242	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004388	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344263	06/02/2019	420	0	420	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004389	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344280	11/02/2019	10065	0	10065	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004390	08/03/2019	01011218700793	08/03/2019	948539	12/03/2019	344283	12/02/2019	300	0	300	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004391	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344276	09/02/2019	348	0	348	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004392	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344290	12/02/2019	3132	0	3132	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004393	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344292	12/02/2019	240	0	240	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004394	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344293	12/02/2019	1123	0	1123	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004395	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344294	12/02/2019	2268	0	2268	CORE-STEP
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011218004396	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344295	12/02/2019	2268	0	2268	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004397	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344298	12/02/2019	561	0	561	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011218004398	08/03/2019	01011218700795	08/03/2019	948539	12/03/2019	344300	12/02/2019	840	0	840	CORE-STEP
TAC	IRCTC	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01011218004399	08/03/2019	01011218700796	08/03/2019	948539	12/03/2019	333313	07/03/2019	86108	0	86108	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004400	08/03/2019	01011218700797	08/03/2019	948539	12/03/2019	333478	07/03/2019	41610	0	41610	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004401	08/03/2019	01011218700797	08/03/2019	948539	12/03/2019	333479	07/03/2019	42245	0	42245	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011218004402	08/03/2019	01011218700797	08/03/2019	948539	12/03/2019	333480	07/03/2019	20285	0	20285	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004403	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344291	12/02/2019	423	0	423	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004404	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344296	12/02/2019	1065	0	1065	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004405	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344299	12/02/2019	2340	0	2340	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004406	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344301	12/02/2019	846	0	846	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004407	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344302	12/02/2019	630	0	630	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004408	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344303	12/02/2019	615	0	615	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004409	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344304	12/02/2019	328	0	328	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004410	11/03/2019	01011218700798	11/03/2019	948547	13/03/2019	344248	06/02/2019	15592	0	15592	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004411	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344192	04/02/2019	427	0	427	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004412	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344193	04/02/2019	1716	0	1716	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004413	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344191	04/02/2019	15375	0	15375	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004414	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344278	11/02/2019	8895	0	8895	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004415	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344282	12/02/2019	3171	0	3171	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004416	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344285	12/02/2019	420	0	420	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004417	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344286	12/02/2019	630	0	630	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004418	11/03/2019	01011218700799	11/03/2019	948547	13/03/2019	344289	12/02/2019	123	0	123	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	CIDCO	CIDCO	SELF CHEQUE-1	0000000	01011218004421	11/03/2019	01011218700800	11/03/2019	948541	12/03/2019	213741	11/03/2019	54592466	0	54592466	BANK CHEQ UE
TAC	MRVC	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01011218004422	11/03/2019	01011218700801	11/03/2019	948539	12/03/2019	213742	11/03/2019	76966681	0	76966681	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011218004423	11/03/2019	01011218700802	11/03/2019	901555	12/03/2019	213743	11/03/2019	76966682	0	76966682	DEMA ND DRAFT
TAC	SURESH KUMAR SHEVRA	R B I MUMBAI	SBI-SBIN007309	11028931299	01011218004424	11/03/2019	01011218700803	11/03/2019	948539	12/03/2019	333170	07/03/2019	1480	0	1480	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004425	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344230	04/02/2019	405	0	405	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004426	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344231	04/02/2019	15660	0	15660	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004427	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344232	04/02/2019	6174	0	6174	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004428	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344233	04/02/2019	5292	0	5292	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004429	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344234	04/02/2019	14112	0	14112	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004430	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344235	04/02/2019	5040	0	5040	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004431	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344236	04/02/2019	16610	0	16610	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004432	12/03/2019	01011218700804	12/03/2019	948557	14/03/2019	344277	09/02/2019	4023	0	4023	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004433	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344187	04/02/2019	1635	0	1635	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004434	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344188	04/02/2019	10494	0	10494	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004435	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344189	04/02/2019	4476	0	4476	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004436	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344190	04/02/2019	20625	0	20625	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004437	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344200	04/02/2019	15660	0	15660	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004438	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344238	05/02/2019	261	0	261	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004439	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344239	05/02/2019	13365	0	13365	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004440	12/03/2019	01011218700805	12/03/2019	948557	14/03/2019	344240	05/02/2019	26460	0	26460	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036078	42205015049	01011218004441	12/03/2019	01011218700806	12/03/2019	948557	14/03/2019	340437	11/03/2019	79125	0	79125	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004442	12/03/2019	01011218700807	12/03/2019	948558	15/03/2019	333481	11/03/2019	37225	0	37225	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004443	12/03/2019	01011218700807	12/03/2019	948558	15/03/2019	333482	11/03/2019	38005	0	38005	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218004444	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336218	06/03/2019	76185	0	76185	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011218004445	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336219	06/03/2019	22605	0	22605	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
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004446	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336220	06/03/2019	75060	0	75060	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004447	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336221	06/03/2019	68715	0	68715	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004448	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336223	06/03/2019	30030	0	30030	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004449	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336224	06/03/2019	102645	0	102645	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004450	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336225	06/03/2019	50805	0	50805	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004451	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336226	06/03/2019	44550	0	44550	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011218004452	12/03/2019	01011218700808	12/03/2019	948557	14/03/2019	336227	06/03/2019	44865	0	44865	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004453	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344241	05/02/2019	15543	0	15543	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004454	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344242	05/02/2019	5292	0	5292	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004455	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344243	05/02/2019	10350	0	10350	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004456	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344244	05/02/2019	12712	0	12712	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004457	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344245	05/02/2019	8970	0	8970	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004458	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344246	05/02/2019	8085	0	8085	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004459	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344297	12/02/2019	2205	0	2205	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004460	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344247	06/02/2019	9810	0	9810	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004461	13/03/2019	01011218700809	13/03/2019	948557	14/03/2019	344284	12/02/2019	1552	0	1552	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004462	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344249	06/02/2019	3894	0	3894	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004463	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344255	06/02/2019	8226	0	8226	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004464	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344256	06/02/2019	12945	0	12945	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004465	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344257	06/02/2019	6472	0	6472	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004466	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344218	04/02/2019	855	0	855	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004467	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344219	04/02/2019	1953	0	1953	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004468	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344220	04/02/2019	891	0	891	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004469	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344221	04/02/2019	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004470	13/03/2019	01011218700810	13/03/2019	948557	14/03/2019	344279	11/02/2019	7755	0	7755	CORE- STEPS
TAC	VIJAY ASARAM GHORPADE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014443	62372592263	01011218004472	13/03/2019	01011218700811	13/03/2019	948653	22/03/2019	333166	08/02/2019	40590	0	40590	CORE- STEPS
TAC	SAMPAT SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	32862515194	01011218004473	13/03/2019	01011218700811	13/03/2019	948653	22/03/2019	333167	08/02/2019	720	0	720	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
TAC	SUSHANT M KHANDVAL	R B I MUMBAI	INDIAN BANK- IDIB000N124	617074462	01011218004474	13/03/2019	01011218700811	13/03/2019	948653	22/03/2019	333172	07/03/2019	1050	0	1050	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004475	13/03/2019	01011218700812	13/03/2019	948573	18/03/2019	333471	05/03/2019	40355	0	40355	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004476	13/03/2019	01011218700812	13/03/2019	948573	18/03/2019	333483	12/03/2019	34375	0	34375	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004477	13/03/2019	01011218700812	13/03/2019	948573	18/03/2019	333484	12/03/2019	29060	0	29060	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004478	13/03/2019	01011218700812	13/03/2019	948573	18/03/2019	333485	12/03/2019	30910	0	30910	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004479	13/03/2019	01011218700812	13/03/2019	948573	18/03/2019	333486	12/03/2019	29510	0	29510	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004480	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344308	18/02/2019	330	0	330	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004481	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344315	18/02/2019	330	0	330	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004482	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344316	18/02/2019	285	0	285	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004483	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344317	18/02/2019	747	0	747	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004484	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344318	18/02/2019	720	0	720	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004485	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344320	18/02/2019	756	0	756	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004486	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344321	18/02/2019	720	0	720	CORE- STEPS
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310001572	01011218004487	14/03/2019	01011218700813	14/03/2019	948558	15/03/2019	344323	18/02/2019	405	0	405	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004488	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344222	04/02/2019	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004489	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344223	04/02/2019	1512	0	1512	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004490	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344224	04/02/2019	270	0	270	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004491	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344225	04/02/2019	240	0	240	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004492	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344226	04/02/2019	450	0	450	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004493	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344227	04/02/2019	825	0	825	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004494	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344228	04/02/2019	1498	0	1498	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004495	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344229	04/02/2019	855	0	855	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011218004496	14/03/2019	01011218700814	14/03/2019	948558	15/03/2019	344281	11/02/2019	11100	0	11100	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK- IDIB000C074	881079374	01011218004497	14/03/2019	01011218700815	14/03/2019	948558	15/03/2019	213817	14/03/2019	710000000	0	710000000	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004498	14/03/2019	01011218700816	14/03/2019	948558	15/03/2019	332571	13/03/2019	175	0	175	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004499	14/03/2019	01011218700817	14/03/2019	948573	18/03/2019	333487	13/03/2019	39610	0	39610	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011218004500	14/03/2019	01011218700817	14/03/2019	948573	18/03/2019	333488	13/03/2019	44845	0	44845	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004501	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344401	21/02/2019	5040	0	5040	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004502	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344402	21/02/2019	1087	0	1087	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004503	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344403	21/02/2019	1260	0	1260	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004504	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344404	21/02/2019	1050	0	1050	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004505	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344405	21/02/2019	1575	0	1575	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004506	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344406	21/02/2019	2040	0	2040	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004507	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344407	21/02/2019	1260	0	1260	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004508	15/03/2019	01011218700818	15/03/2019	948573	18/03/2019	344408	21/02/2019	1035	0	1035	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004509	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344409	21/02/2019	5670	0	5670	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004510	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344310	18/02/2019	202	0	202	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004511	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344311	18/02/2019	1627	0	1627	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004512	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344312	18/02/2019	285	0	285	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004513	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344313	18/02/2019	60	0	60	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004514	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344314	18/02/2019	187	0	187	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004515	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344319	18/02/2019	225	0	225	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004516	15/03/2019	01011218700819	15/03/2019	948573	18/03/2019	344324	18/02/2019	450	0	450	CORE-STEP
TAC	RATTANINDIA POWER LIMITED	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0001600	0016002101005361	01011218004517	18/03/2019	01011218700820	18/03/2019	948574	19/03/2019	340415	07/12/2018	179032	0	179032	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004519	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344329	21/02/2019	7422	0	7422	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004520	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344331	21/02/2019	3096	0	3096	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004521	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344333	21/02/2019	1066	0	1066	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011218004522	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344334	21/02/2019	306	0	306	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004523	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344327	21/02/2019	1555	0	1555	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011218004524	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344328	21/02/2019	2118	0	2118	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004525	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344305	18/02/2019	1890	0	1890	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011218004526	19/03/2019	01011218700822	19/03/2019	948642	20/03/2019	344326	18/02/2019	661	0	661	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004527	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344410	21/02/2019	1260	0	1260	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004528	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344411	21/02/2019	945	0	945	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004529	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344412	21/02/2019	2175	0	2175	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004530	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344413	21/02/2019	157	0	157	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004531	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344414	21/02/2019	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004532	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344415	21/02/2019	2731	0	2731	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004533	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344416	21/02/2019	2619	0	2619	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004534	19/03/2019	01011218700823	19/03/2019	948642	20/03/2019	344417	21/02/2019	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004536	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344330	21/02/2019	459	0	459	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004537	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344332	21/02/2019	1930	0	1930	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004538	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344336	21/02/2019	2910	0	2910	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004539	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344337	21/02/2019	11385	0	11385	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004540	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344338	21/02/2019	5130	0	5130	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004541	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344339	21/02/2019	10125	0	10125	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004542	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344340	21/02/2019	5034	0	5034	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004543	20/03/2019	01011218700824	20/03/2019	948653	22/03/2019	344343	21/02/2019	217	0	217	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004544	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344306	18/02/2019	7149	0	7149	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004545	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344307	18/02/2019	1890	0	1890	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004546	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344309	18/02/2019	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004547	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344418	21/02/2019	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004548	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344419	21/02/2019	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004549	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344322	18/02/2019	1320	0	1320	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004550	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344325	18/02/2019	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004551	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344341	21/02/2019	3195	0	3195	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011218004552	20/03/2019	01011218700825	20/03/2019	948653	22/03/2019	344342	21/02/2019	471	0	471	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002517	01/03/2019	01012118700305	08/03/2019	825543	08/03/2019	1121	28/02/2019	15199620	0	15199620	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002518	01/03/2019	01012118700303	08/03/2019	825543	08/03/2019	1125	28/02/2019	9534693	0	9534693	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002519	01/03/2019	01012118700303	08/03/2019	825543	08/03/2019	1127	28/02/2019	7839837	0	7839837	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012118002520	01/03/2019	01012118700304	08/03/2019	825543	08/03/2019	1128	28/02/2019	13945806	0	13945806	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002521	01/03/2019	01012118700303	08/03/2019	825543	08/03/2019	LTT-117	28/02/2019	7895853	0	7895853	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002522	01/03/2019	01012118700303	08/03/2019	825543	08/03/2019	GHP-96	28/02/2019	4650344	0	4650344	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002523	01/03/2019	01012118700304	08/03/2019	825543	08/03/2019	1129	28/02/2019	2464197	0	2464197	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002524	01/03/2019	01012118700304	08/03/2019	825543	08/03/2019	1122	28/02/2019	15226209	0	15226209	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002525	01/03/2019	01012118700304	08/03/2019	825543	08/03/2019	1123	28/02/2019	1543272	0	1543272	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002526	01/03/2019	01012118700304	08/03/2019	825543	08/03/2019	1124	28/02/2019	5774436	0	5774436	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002527	01/03/2019	01012118700305	08/03/2019	825543	08/03/2019	1126	28/02/2019	16656349	0	16656349	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002528	01/03/2019	01012118700305	08/03/2019	825543	08/03/2019	5176	27/02/2019	3875747	0	3875747	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002529	05/03/2019	01012118700306	08/03/2019	825543	08/03/2019	1137	01/03/2019	1286681	0	1286681	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002531	05/03/2019	01012118700304	08/03/2019	825543	08/03/2019	1134	01/03/2019	4388103	0	4388103	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002532	05/03/2019	01012118700306	08/03/2019	825543	08/03/2019	1133	01/03/2019	11531318	0	11531318	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002533	05/03/2019	01012118700303	08/03/2019	825543	08/03/2019	1132	01/03/2019	4123389	0	4123389	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002535	05/03/2019	01012118700305	08/03/2019	825543	08/03/2019	1130	01/03/2019	4122106	0	4122106	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002536	05/03/2019	01012118700306	08/03/2019	825543	08/03/2019	100101231	28/02/2019	1146607	0	1146607	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002538	06/03/2019	01012118700308	11/03/2019	825544	11/03/2019	1139	05/03/2019	11031939	0	11031939	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002539	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	1140	05/03/2019	1574846	0	1574846	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002540	06/03/2019	01012118700308	11/03/2019	825544	11/03/2019	1142	05/03/2019	7941414	0	7941414	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002541	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	GHP-97	05/03/2019	4650344	0	4650344	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002542	06/03/2019	01012118700303	08/03/2019	825543	08/03/2019	5171-C	26/02/2019	1300870	0	1300870	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002543	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	LTT-118	05/03/2019	2631951	0	2631951	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002544	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	1143	05/03/2019	4378286	0	4378286	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002545	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	1141	05/03/2019	7978758	0	7978758	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002546	06/03/2019	01012118700308	11/03/2019	825544	11/03/2019	1138	05/03/2019	9781370	0	9781370	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002547	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	100101723	05/03/2019	1579796	0	1579796	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012118002548	06/03/2019	01012118700306	08/03/2019	825543	08/03/2019	100101622	05/03/2019	1146607	0	1146607	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002549	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5177	28/02/2019	5903804	0	5903804	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002550	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5178	01/03/2019	5167878	0	5167878	CORE-STEP

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002551	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5180	01/03/2019	3478728	0	3478728	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002552	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5182	01/03/2019	2124536	0	2124536	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002553	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5183	05/03/2019	5168201	0	5168201	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002554	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5184	05/03/2019	3336933	0	3336933	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002555	07/03/2019	01012118700311	12/03/2019	825546	13/03/2019	5185	05/03/2019	1283436	0	1283436	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002556	07/03/2019	01012118700310	12/03/2019	825545	12/03/2019	LTT-119	06/03/2019	8088051	0	8088051	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012118002557	07/03/2019	01012118700310	12/03/2019	825545	12/03/2019	GHP-100	06/03/2019	13607553	0	13607553	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002558	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1144	06/03/2019	2576316	0	2576316	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002559	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1145	06/03/2019	12380358	0	12380358	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002560	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1146	06/03/2019	1625620	0	1625620	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002561	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1147	06/03/2019	1288559	0	1288559	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002562	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1148	06/03/2019	13500405	0	13500405	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002563	07/03/2019	01012118700310	12/03/2019	825545	12/03/2019	1149	06/03/2019	5223639	0	5223639	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002564	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1150	06/03/2019	11737178	0	11737178	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002565	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1151	06/03/2019	2781157	0	2781157	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002566	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1152	06/03/2019	6924400	0	6924400	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002567	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1153	06/03/2019	4255793	0	4255793	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002568	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1154	06/03/2019	2927917	0	2927917	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002569	07/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1155	06/03/2019	2709368	0	2709368	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002570	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1191	23/02/2019	11200275	0	11200275	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002571	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1196	26/02/2019	9116503	0	9116503	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002572	08/03/2019	01012118700309	12/03/2019	825545	12/03/2019	1131-A	01/03/2019	1574846	0	1574846	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002573	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1197	26/02/2019	2865187	0	2865187	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002574	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1198	26/02/2019	765627	0	765627	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002575	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1199	26/02/2019	10939804	0	10939804	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002576	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1200	26/02/2019	2864210	0	2864210	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012118002577	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1201	27/02/2019	10418861	0	10418861	CORE-STEP

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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
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002578	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1202	28/02/2019	8335089	0	8335089	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002579	08/03/2019	01012118700307	11/03/2019	825544	11/03/2019	1203	28/02/2019	2603933	0	2603933	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002580	08/03/2019	01012118700312	13/03/2019	825546	13/03/2019	100101724	05/03/2019	1291184	0	1291184	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002582	11/03/2019	01012118700312	13/03/2019	825546	13/03/2019	1157	07/03/2019	6650696	0	6650696	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002583	11/03/2019	01012118700312	13/03/2019	825546	13/03/2019	1158	07/03/2019	2697735	0	2697735	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002584	11/03/2019	01012118700313	14/03/2019	825547	14/03/2019	1159	06/03/2019	5863253	0	5863253	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002585	11/03/2019	01012118700312	13/03/2019	825546	13/03/2019	1160	07/03/2019	3192462	0	3192462	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002586	11/03/2019	01012118700312	13/03/2019	825546	13/03/2019	1161	07/03/2019	1348159	0	1348159	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012118002587	11/03/2019	01012118700312	13/03/2019	825546	13/03/2019	100101245	06/03/2019	1140861	0	1140861	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002589	11/03/2019	01012118700313	14/03/2019	825547	14/03/2019	5187	06/03/2019	796701	0	796701	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002590	12/03/2019	01012118700315	19/03/2019	825551	19/03/2019	5190	07/03/2019	15783072	0	15783072	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002591	12/03/2019	01012118700315	19/03/2019	825551	19/03/2019	5191	07/03/2019	2447994	0	2447994	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002592	12/03/2019	01012118700313	14/03/2019	825547	14/03/2019	5189	07/03/2019	7729750	0	7729750	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002593	12/03/2019	01012118700314	15/03/2019	825550	18/03/2019	1162	08/03/2019	13301704	0	13301704	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002594	12/03/2019	01012118700312	13/03/2019	825546	13/03/2019	1163	08/03/2019	5849511	0	5849511	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002595	12/03/2019	01012118700314	15/03/2019	825550	18/03/2019	1164	08/03/2019	10588552	0	10588552	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002596	12/03/2019	01012118700313	14/03/2019	825547	14/03/2019	1165	08/03/2019	5867322	0	5867322	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002597	12/03/2019	01012118700314	15/03/2019	825550	18/03/2019	1166	11/03/2019	16790442	0	16790442	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002599	12/03/2019	01012118700314	15/03/2019	825550	18/03/2019	1168	11/03/2019	6502480	0	6502480	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002600	12/03/2019	01012118700313	14/03/2019	825547	14/03/2019	1169	11/03/2019	8245745	0	8245745	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002602	12/03/2019	01012118700313	14/03/2019	825547	14/03/2019	1171	11/03/2019	5601135	0	5601135	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002603	12/03/2019	01012118700314	15/03/2019	825550	18/03/2019	GHP-101	11/03/2019	17604304	0	17604304	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002605	12/03/2019	01012118700315	19/03/2019	825551	19/03/2019	5196	08/03/2019	4772689	0	4772689	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002607	12/03/2019	01012118700315	19/03/2019	825551	19/03/2019	5198	08/03/2019	2879512	0	2879512	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012118002608	12/03/2019	01012118700315	19/03/2019	825551	19/03/2019	5199	08/03/2019	2927606	0	2927606	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002611	13/03/2019	01012118700314	15/03/2019	825550	18/03/2019	1136-A	12/03/2019	1197532	0	1197532	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012118002614	13/03/2019	01012118700314	15/03/2019	825550	18/03/2019	1174	12/03/2019	1625620	0	1625620	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
FUE L	INDIAN OIL CORPORATION LTD. MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01012118002619	13/03/2019	01012118700315	19/03/2019	825551	19/03/2019	5211	11/03/2019	7424183	0	7424183	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012118002621	13/03/2019	01012118700314	15/03/2019	825550	18/03/2019	LTT-120	12/03/2019	10874691	0	10874691	CORE- STEPS