

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020118004573	25/03/2019	01020118703198	25/03/2019	934549	03/04/2019	PE/OHE/769/01	06/03/2019	19267451	3429559	15837892	CORE-STEP
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020118004574	26/03/2019	01020118703199	26/03/2019	934436	26/03/2019	6TH REPAIRING BI	01/02/2019	12456544	534977	11921567	CORE-STEP
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000D006	OD434077323	01020118004575	26/03/2019	01020118703200	26/03/2019	934436	26/03/2019	994	25/03/2019	7227880	981027	6246853	CORE-STEP
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020118004576	26/03/2019	01020118703201	26/03/2019	934436	26/03/2019	EEC/CR/159/18-19	23/03/2019	12917738	1753222	11164516	CORE-STEP
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020118004577	26/03/2019	01020118703202	26/03/2019	934436	26/03/2019	W/M/18-19/298	19/03/2019	9944310	1349585	8594725	CORE-STEP
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020118004578	26/03/2019	01020118703203	26/03/2019	934436	26/03/2019	N/19/46	20/03/2019	4965489	177339	4788150	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020118004579	26/03/2019	01020118703204	26/03/2019	934436	26/03/2019	N/19/44	19/03/2019	4511900	612330	3899570	CORE-STEP
X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020118004580	26/03/2019	01020118703205	26/03/2019	934549	03/04/2019	PO NO. 271918	18/01/2019	1672050	0	1672050	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020118004584	26/03/2019	01020118703209	26/03/2019	934478	30/03/2019	S/19/49	23/03/2019	4766417	646872	4119545	CORE-STEP
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED	R B I MUMBAI	VIJAYA BANK-VIJB0005008	500806011000046	01020118004601	28/03/2019	01020118703226	28/03/2019	934457	29/03/2019	W.M.CSMT.259	16/01/2019	2280414	316769	1963645	CORE-STEP
X-I	MS ONYXTECHNO SYSTEM PVTLTD	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020118004611	30/03/2019	01020118703236	30/03/2019	934478	30/03/2019	OTSPL/20/18-19	18/03/2019	7007608	951133	6056475	CORE-STEP
X-I	CHEATAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020118004612	30/03/2019	01020118703237	30/03/2019	934478	30/03/2019	14/18-19/GST/WOR	13/02/2019	2026380	379869	1646511	CORE-STEP
X-I	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239256101210	01020118004613	30/03/2019	01020118703238	30/03/2019	934478	30/03/2019	MPS/2019/1st ONA	22/03/2019	3088186	382454	2705732	CORE-STEP
X-I	MANOJ STONE CRUSHING CO	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0005040	040031100020029	01020118004614	30/03/2019	01020118703239	30/03/2019	934478	30/03/2019	PNVL/W/2018/21	19/03/2019	4434831	169046	4265785	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004615	30/03/2019	01020118703240	30/03/2019	934478	30/03/2019	PNVL/M/1819/101	27/03/2019	7273590	259772	7013818	CORE-STEP
X-I	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK-BKDN0470913	091313023783	01020118004616	30/03/2019	01020118703241	30/03/2019	934478	30/03/2019	BB.W.KYN.197	18/03/2019	3515541	125556	3389985	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020118004617	30/03/2019	01020118703242	30/03/2019	934478	30/03/2019	10TH OA	20/03/2019	4092023	155887	3936136	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020118004618	30/03/2019	01020118703242	30/03/2019	934478	30/03/2019	PVC/1ST-6TH	09/03/2019	774592	29509	745083	CORE-STEP
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020118004619	30/03/2019	01020118703245	30/03/2019	934478	30/03/2019	BB.W.KYN.185	12/02/2019	6402938	744094	5658844	CORE-STEP
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020118004620	30/03/2019	01020118703244	30/03/2019	934478	30/03/2019	PE/OHE/746/4TH	14/03/2019	1948566	69592	1878974	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020118004621	30/03/2019	01020118703243	30/03/2019	934478	30/03/2019	S&T/C/12-18-19	18/03/2019	3851157	137642	3713515	CORE-STEP
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020118004622	30/03/2019	01020118703245	30/03/2019	934478	30/03/2019	CC/63	07/03/2019	6219403	622122	5597281	CORE-STEP

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X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118004623	30/03/2019	01020118703246	30/03/2019	934478	30/03/2019	S/19/53	23/03/2019	5382464	192231	5190233	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020118004624	30/03/2019	01020118703246	30/03/2019	934478	30/03/2019	S/19/65	29/03/2019	1966388	79373	1887015	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004625	30/03/2019	01020118703247	30/03/2019	934478	30/03/2019	2018-19/l/m/2019	18/03/2019	13534772	1447999	12086773	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000390	01020118004626	30/03/2019	01020118703248	30/03/2019	934478	30/03/2019	BPP/CR/J-488/9th	26/03/2019	3031503	411418	2620085	CORE-STEP
X-I	AMBIKA IRON AND ELECTRICALWORKS	R B I MUMBAI	SBI-SBIN0004728	10003680294	01020118004627	30/03/2019	01020118703249	30/03/2019	934478	30/03/2019	AIE/692/18/03	27/03/2019	1332700	88354	1244346	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020118004628	30/03/2019	01020118703250	30/03/2019	934478	30/03/2019	W/M/18-19/303	23/03/2019	14275511	3409732	10865779	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020118004630	30/03/2019	01020118703252	30/03/2019	934478	30/03/2019	BB/W/KYN/201	20/03/2019	9290773	331814	8958959	CORE-STEP
X-I	NELCO LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0000160	016030110000011	01020118004632	30/03/2019	01020118703253	30/03/2019	934478	30/03/2019	NELCO/S&T/10/11	14/02/2019	1323604	44968	1278636	CORE-STEP
X-I	SRS INTEGRATED SOLUTION	R B I MUMBAI	AXIS BANK-UTIB0000158	916020029875740	01020118004633	30/03/2019	01020118703254	30/03/2019	934478	30/03/2019	N/19/32	02/03/2019	656331	23441	632890	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020118004634	30/03/2019	01020118703255	30/03/2019	934478	30/03/2019	W.C 152	27/03/2019	12749711	455447	12294264	CORE-STEP
X-I	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020118004636	30/03/2019	01020118703257	30/03/2019	934478	30/03/2019	pnl/m/18-19/97	20/03/2019	5377459	485367	4892092	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020118004637	30/03/2019	01020118703258	30/03/2019	934478	30/03/2019	N/19/54	26/03/2019	2182003	297776	1884227	CORE-STEP
X-II	DEEPAK ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004791	01020218012963	25/03/2019	01020218701949	25/03/2019	934547	02/04/2019	269889	15/03/2019	60500	0	60500	CORE-STEP
X-II	AMOL CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000123	12320110000146	01020218012964	25/03/2019	01020218701949	25/03/2019	934547	02/04/2019	269891	15/03/2019	60500	0	60500	CORE-STEP
X-II	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020218012965	25/03/2019	01020218701949	25/03/2019	934547	02/04/2019	269892	18/03/2019	60500	0	60500	CORE-STEP
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020218012966	25/03/2019	01020218701949	25/03/2019	934547	02/04/2019	269887	13/03/2019	252300	0	252300	CORE-STEP
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020218012967	25/03/2019	01020218701949	25/03/2019	934547	02/04/2019	269888	13/03/2019	252300	0	252300	CORE-STEP
X-II	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020218012972	25/03/2019	01020218701949	25/03/2019	934547	02/04/2019	269890	15/03/2019	60500	0	60500	CORE-STEP
X-II	ADEE TRS KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218012975	26/03/2019	01020218701951	26/03/2019	884193	26/03/2019	P.O.NO-118078	26/03/2019	41364	0	41364	CASH
X-II	ADSTE T KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218012976	26/03/2019	01020218701951	26/03/2019	884193	26/03/2019	P.O.NO-716687	16/03/2019	41364	0	41364	CASH
X-II	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020218012977	27/03/2019	01020218701952	27/03/2019	934440	28/03/2019	271929	08/03/2019	172720	0	172720	CORE-STEP
X-II	P JOSHI ELECTRICALS	R B I MUMBAI	ALLAHABAD BANK-ALLA0212567	50357968224	01020218012978	27/03/2019	01020218701952	27/03/2019	934440	28/03/2019	272864	25/03/2019	98100	0	98100	CORE-STEP

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X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012979	27/03/2019	01020218701953	27/03/2019	934449	28/03/2019	WATER BILLS	27/03/2019	2771817	0	2771817	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012980	27/03/2019	01020218701953	27/03/2019	934443	28/03/2019	WATER BILLS	27/03/2019	138810	0	138810	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012981	27/03/2019	01020218701953	27/03/2019	934444	28/03/2019	WATER BILLS	27/03/2019	303595	0	303595	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012982	27/03/2019	01020218701953	27/03/2019	934445	28/03/2019	WATER BILLS	27/03/2019	479262	0	479262	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012983	27/03/2019	01020218701953	27/03/2019	934448	28/03/2019	WATER BILLS	27/03/2019	2014225	0	2014225	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012984	27/03/2019	01020218701953	27/03/2019	934450	28/03/2019	WATER BILLS	27/03/2019	3813044	0	3813044	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012985	27/03/2019	01020218701953	27/03/2019	934441	28/03/2019	WATER BILLS	27/03/2019	51408	0	51408	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012986	27/03/2019	01020218701953	27/03/2019	934446	28/03/2019	WATER BILLS	27/03/2019	712623	0	712623	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012987	27/03/2019	01020218701953	27/03/2019	934447	28/03/2019	WATER BILLS	27/03/2019	1072224	0	1072224	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218012988	27/03/2019	01020218701953	27/03/2019	934442	28/03/2019	WATER BILLS	27/03/2019	101171	0	101171	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012989	28/03/2019	01020218701954	28/03/2019	934454	28/03/2019	1 BILL	15/03/2019	47200	0	47200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012990	28/03/2019	01020218701954	28/03/2019	934455	28/03/2019	1 BILL	13/03/2019	56150	0	56150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012991	28/03/2019	01020218701954	28/03/2019	934453	28/03/2019	3 BILL	13/03/2019	22440	0	22440	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012992	28/03/2019	01020218701954	28/03/2019	934451	28/03/2019	1 BILL	16/03/2019	5810	0	5810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218012993	28/03/2019	01020218701954	28/03/2019	934452	28/03/2019	1 BILL	12/03/2019	14580	0	14580	BANK CHEQUE
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1		01020218012994	28/03/2019	01020218701955	28/03/2019	884198	28/03/2019	P.O.NO-705889	28/03/2019	14000	0	14000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1		01020218012995	28/03/2019	01020218701955	28/03/2019	884198	28/03/2019	P.O.NO-705890	28/03/2019	25000	0	25000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218012996	28/03/2019	01020218701955	28/03/2019	884198	28/03/2019	P.O.NO-705891	28/03/2019	550000	0	550000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218012997	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-705894	28/03/2019	25000	0	25000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013000	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-705892	28/03/2019	25000	0	25000	CASH

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X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013004	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-229818	28/03/2019	1500	0	1500	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013010	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-753690	28/03/2019	144	0	144	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013013	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-753689	28/03/2019	2192	0	2192	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013020	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-749471	28/03/2019	7705	0	7705	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013024	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-775113	28/03/2019	45000	0	45000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020218013026	28/03/2019	01020218701958	28/03/2019	934459	29/03/2019	P.O.NO-749330	28/03/2019	16600	0	16600	BANK CHEQ UE
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-1	000000000	01020218013028	28/03/2019	01020218701958	28/03/2019	934458	29/03/2019	P.O.NO-755013	28/03/2019	5000	0	5000	BANK CHEQ UE
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013041	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	FUEL.IMP.	28/03/2019	3891	0	3891	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013044	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	FUEL.IMP.	28/03/2019	3000	0	3000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013046	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	GEN.IMP.	28/03/2019	2969	0	2969	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013047	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-705895	28/03/2019	80000	0	80000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013048	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-705893	28/03/2019	100000	0	100000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013049	28/03/2019	01020218701958	28/03/2019	884200	29/03/2019	P.O.NO-705896	28/03/2019	700000	0	700000	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-1	000000000	01020218013061	29/03/2019	01020218701960	29/03/2019	934467	29/03/2019	P.O. NO.473308	19/03/2019	1500	0	1500	BANK CHEQ UE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	NO BANK-	0000	01020218013062	29/03/2019	01020218701960	29/03/2019	884200	29/03/2019	P.O. NO.172368	18/02/2019	2000	0	2000	CASH
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD- ICIC0000039	003905003534	01020218013067	29/03/2019	01020218701961	29/03/2019	934457	29/03/2019	32/2019	20/03/2019	52551	0	52551	CORE- STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218013073	29/03/2019	01020218701964	29/03/2019	934464	29/03/2019	32/2019	20/03/2019	1098	0	1098	BANK CHEQ UE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013075	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	PO NO.271232	29/03/2019	47140	0	47140	CASH
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218013076	29/03/2019	01020218701964	29/03/2019	934463	29/03/2019	33/2019	20/03/2019	366	0	366	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218013078	29/03/2019	01020218701964	29/03/2019	934465	29/03/2019	34/2019	26/03/2019	12000	0	12000	BANK CHEQ UE
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013079	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	PO NO.257417	29/03/2019	12400	0	12400	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013081	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	GEN IMP	29/03/2019	14000	0	14000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-1	000000000	01020218013082	29/03/2019	01020218701964	29/03/2019	934466	29/03/2019	35/2019	26/03/2019	205866	0	205866	BANK CHEQUE
X-II	SSE(TL/AC)MZN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218013083	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	GEN IMP	29/03/2019	5983	0	5983	CASH
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013085	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	SD IMP	29/03/2019	41918	0	41918	CASH
X-II	STATION DIRECTOR THANE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218013087	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	SD IMP	29/03/2019	40081	0	40081	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013088	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	ATRTR GEN IMP	29/03/2019	49999	0	49999	CASH
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	00	01020218013089	29/03/2019	01020218701962	29/03/2019	884200	29/03/2019	SD IMP	29/03/2019	72860	0	72860	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218013098	29/03/2019	01020218701963	29/03/2019	934461	29/03/2019	PO NO.546441	29/03/2019	1142	0	1142	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218013100	29/03/2019	01020218701963	29/03/2019	934462	29/03/2019	PO NO.546442	29/03/2019	2642	0	2642	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218013102	29/03/2019	01020218701963	29/03/2019	934460	29/03/2019	po no.546443	29/03/2019	1142	0	1142	BANK CHEQUE
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020218013118	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	GEN.IMP.	29/03/2019	9927	0	9927	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013119	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	P.O.NO-716688	29/03/2019	8000	0	8000	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013120	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	P.O.NO-716690	29/03/2019	25000	0	25000	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013121	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	P.O.NO-716689	29/03/2019	25000	0	25000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013122	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	P.O.NO-650691	29/03/2019	500	0	500	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013123	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	P.O.NO-650692	29/03/2019	500	0	500	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013124	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	P.O.NO-745721	29/03/2019	12060	0	12060	CASH
X-II	CLI LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013125	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	GEN.IMP.	29/03/2019	4932	0	4932	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020218013126	29/03/2019	01020218701967	29/03/2019	884201	30/03/2019	GEN.IMP.	29/03/2019	3730	0	3730	CASH
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218013127	29/03/2019	01020218701968	29/03/2019	934468	30/03/2019	WATER BILLS	29/03/2019	92972	0	92972	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218013128	29/03/2019	01020218701968	29/03/2019	934469	30/03/2019	WATER BILLS	29/03/2019	112746	0	112746	BANK CHEQUE
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	SELF CHEQUE-1	000000000	01020218013129	29/03/2019	01020218701968	29/03/2019	934471	30/03/2019	WATER BILLS	29/03/2019	1173612	0	1173612	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-1	000000000	01020218013130	29/03/2019	01020218701968	29/03/2019	934475	30/03/2019	WATER BILLS	29/03/2019	826230	0	826230	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020218013131	29/03/2019	01020218701968	29/03/2019	934472	30/03/2019	WATER BILLS	29/03/2019	30443	0	30443	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218013132	29/03/2019	01020218701968	29/03/2019	934473	30/03/2019	WATER BILLS	29/03/2019	277744	0	277744	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-1	000000000	01020218013133	29/03/2019	01020218701968	29/03/2019	934476	30/03/2019	WATER BILLS	29/03/2019	315183	0	315183	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-1	000000000	01020218013134	29/03/2019	01020218701968	29/03/2019	934470	30/03/2019	WATER BILLS	29/03/2019	203259	0	203259	BANK CHEQUE
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	SELF CHEQUE-1	000000000	01020218013135	29/03/2019	01020218701968	29/03/2019	934474	30/03/2019	WATER BILLS	29/03/2019	3242160	0	3242160	BANK CHEQUE
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-1	000000000	01020218013136	30/03/2019	01020218701969	30/03/2019	884201	30/03/2019	P.O.NO-749826	30/03/2019	80000	0	80000	CASH
X-II	THE NATIONAL BOOK DEPOT	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200015738	01020218013137	30/03/2019	01020218701970	30/03/2019	934478	30/03/2019	7302	09/03/2019	50000	0	50000	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218013139	30/03/2019	01020218701972	30/03/2019	934544	01/04/2019	PO NO.546438	30/03/2019	106575	0	106575	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-1	000000000	01020218013140	30/03/2019	01020218701972	30/03/2019	934543	01/04/2019	PO NO.546440	30/03/2019	84575	0	84575	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-1	000000000	01020218013141	30/03/2019	01020218701972	30/03/2019	934545	01/04/2019	PO NO.546439	30/03/2019	50177	0	50177	BANK CHEQUE
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020218013142	30/03/2019	01020218701974	30/03/2019	934478	30/03/2019	0200044	07/02/2019	52497	1001	51496	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020218013143	30/03/2019	01020218701973	30/03/2019	934478	30/03/2019	PNVL/M/2018-19/1	28/03/2019	3670283	471141	3199142	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020418004490	30/03/2019	01020418700489	30/03/2019	934478	30/03/2019	315402415116	29/12/2018	3680775	70110	3610665	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020418004492	30/03/2019	01020418700489	30/03/2019	934478	30/03/2019	315402432	08/01/2019	2556093.75	48687.75	2507406	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020418004493	30/03/2019	01020418700489	30/03/2019	934478	30/03/2019	1100 1103 1106	26/02/2019	14587597.46	247247.46	14340350	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020418004494	30/03/2019	01020418700489	30/03/2019	934478	30/03/2019	1104 1105 1107	26/02/2019	8100891.11	137304.11	7963587	CORE-STEPS
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020418004495	30/03/2019	01020418700489	30/03/2019	934478	30/03/2019	1819/060	06/03/2019	160574.4	3211.4	157363	CORE-STEPS