

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

SE CTION	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	G.M. CASH AWARD	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010119000001	01/04/2019	01010119700001	01/04/2019	901577	02/04/2019	758945	25/03/2019	30000	0	30000	CASH
X-I	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01010119000002	01/04/2019	01010119700011	03/04/2019	948983	09/04/2019	MT/GST/1819/1261	05/03/2019	225749.99	.99	225749	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000004	02/04/2019	01010119700003	02/04/2019	948964	03/04/2019	CR/DEC18/X/034	11/12/2018	17843	0	17843	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000020	02/04/2019	01010119700004	02/04/2019	948964	03/04/2019	CR/FEB19/X/036	20/02/2019	205742	0	205742	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000022	02/04/2019	01010119700005	02/04/2019	948964	03/04/2019	CR/FEB19/X/043	20/02/2019	15076	0	15076	CORE-STEP
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01010119000027	02/04/2019	01010119700006	02/04/2019	948964	03/04/2019	759316	02/04/2019	2972	0	2972	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	R B I MUMBAI	HDFC BANK LTD-HDFC0000102	01021000036463	01010119000034	02/04/2019	01010119700010	02/04/2019	948964	03/04/2019	347405	21/02/2019	49350	4935	44415	CORE-STEP
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000036	02/04/2019	01010119700010	02/04/2019	948964	03/04/2019	CAT/BILL/10426/1	12/08/2018	18000	1800	16200	CORE-STEP
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010119000039	02/04/2019	01010119700010	02/04/2019	948964	03/04/2019	12920	20/02/2019	37350	3735	33615	CORE-STEP
X-I	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01010119000040	02/04/2019	01010119700010	02/04/2019	948964	03/04/2019	92/18	14/07/2018	16950	1695	15255	CORE-STEP
X-I	DY CVO ENGG	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119000041	02/04/2019	01010119700007	02/04/2019	901578	03/04/2019	PO 758728	02/04/2019	3000	0	3000	CASH
X-I	DY CVO EL	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119000042	02/04/2019	01010119700007	02/04/2019	901578	03/04/2019	PO 758734	02/04/2019	2000	0	2000	CASH
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000043	02/04/2019	01010119700010	02/04/2019	948964	03/04/2019	CAT/BILL/10384/1	12/08/2018	50350	5035	45315	CORE-STEP
X-I	SHRI RAVIKANT DY CVO S&M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000044	02/04/2019	01010119700007	02/04/2019	901578	03/04/2019	PO 758729	02/04/2019	3000	0	3000	CASH
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000045	02/04/2019	01010119700010	02/04/2019	948964	03/04/2019	CAT/BILL/10452/1	04/08/2018	37600	3760	33840	CORE-STEP
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01010119000046	02/04/2019	01010119700009	02/04/2019	948964	03/04/2019	138/2017	28/08/2018	35700	3570	32130	CORE-STEP
X-I	DR SUMANT DEULKAR DY CVO (T)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000047	02/04/2019	01010119700007	02/04/2019	901578	03/04/2019	PO 758731	02/04/2019	3000	0	3000	CASH
X-I	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01010119000048	02/04/2019	01010119700017	04/04/2019	948978	05/04/2019	56/18		6000	600	5400	CORE-STEP
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000049	02/04/2019	01010119700007	02/04/2019	901578	03/04/2019	PO 689615	02/04/2019	1547	0	1547	CASH
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119000050	02/04/2019	01010119700009	02/04/2019	948964	03/04/2019	340777	15/02/2019	27400	2740	24660	CORE-STEP
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119000051	02/04/2019	01010119700009	02/04/2019	948964	03/04/2019	340767	11/02/2019	109975	10998	98977	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119000052	02/04/2019	01010119700009	02/04/2019	948964	03/04/2019	340751	08/02/2019	15320	1532	13788	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010119000053	03/04/2019	01010119700013	03/04/2019	948982	08/04/2019	41	29/03/2019	1260	0	1260	CORE-STEP
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119000054	03/04/2019	01010119700013	03/04/2019	948982	08/04/2019	2515	25/03/2019	2548.8	.8	2548	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000055	03/04/2019	01010119700013	03/04/2019	948982	08/04/2019	2019/MAR/114	13/03/2019	12537.5	.5	12537	CORE-STEP
X-I	STERLING BOOK HOUSE.	R B I MUMBAI	CITIBANK NA-CITI0100000	0035868119	01010119000056	03/04/2019	01010119700013	03/04/2019	948982	08/04/2019	02734	15/03/2019	23584	0	23584	CORE-STEP

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X-I	UNIVERSAL BOOK CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID000024	002420100041126	01010119000057	03/04/2019	01010119700013	03/04/2019	948982	08/04/2019	146	24/12/2018	5312	0	5312	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB000036	03660010620	01010119000058	03/04/2019	01010119700013	03/04/2019	948982	08/04/2019	2019/MAR/190	19/03/2019	4956	0	4956	CORE-STEP
X-I	AMIT KISHORRAO MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119000060	03/04/2019	01010119700033	04/04/2019	948978	05/04/2019	347421	08/03/2019	25350	2535	22815	CORE-STEP
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL000026	0026104000238397	01010119000061	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	347422	08/03/2019	11250	1125	10125	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119000062	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	347418	08/03/2019	2940	294	2646	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119000064	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	347410	21/02/2019	18590	1859	16731	CORE-STEP
X-I	BHARTI V. BAIS.	R B I MUMBAI	BANK OF INDIA-BKID0008707	870710100007832	01010119000065	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	347404	21/02/2019	65760	6576	59184	CORE-STEP
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119000066	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	347402	21/02/2019	24360	2436	21924	CORE-STEP
X-I	ALOK UPASANI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119000067	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	347403	21/02/2019	35650	3565	32085	CORE-STEP
X-I	T.S JAISOORYA	R B I MUMBAI	CANARA BANK-CNRB0000624	0624101000455	01010119000068	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	340796	21/02/2019	3549	355	3194	CORE-STEP
X-I	RAMESH G AGRAWAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119000069	03/04/2019	01010119700017	04/04/2019	948978	05/04/2019	340797	21/02/2019	2475	248	2227	CORE-STEP
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010119000070	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	347414	21/02/2019	6480	648	5832	CORE-STEP
X-I	ABHIJEET S BHALERAO	R B I MUMBAI	BANK OF BARODA-BARB0AMBAZA	06040100005476	01010119000071	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	347401	21/02/2019	14030	1403	12627	CORE-STEP
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119000072	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	347415	21/02/2019	114650	11465	103185	CORE-STEP
X-I	MD. PARVEZ OPAI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119000073	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	347413	21/02/2019	95300	9530	85770	CORE-STEP
X-I	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010119000075	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	340799	21/02/2019	11236	1124	10112	CORE-STEP
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010119000076	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	340800	21/02/2019	14690	1469	13221	CORE-STEP
X-I	ANIL KUMAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003879	10277493290	01010119000078	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	456	06/11/2018	29450	2945	26505	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119000079	03/04/2019	01010119700012	03/04/2019	948966	04/04/2019	os0114003574	04/02/2019	9675618	0	9675618	CORE-STEP
X-I	MANISH N NAVANDAR	R B I MUMBAI	SBI-SBIN0007430	10035329724	01010119000082	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	11415/16	03/01/2019	32900	3290	29610	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119000083	03/04/2019	01010119700012	03/04/2019	948966	04/04/2019	os0114003655	09/02/2019	1494392	0	1494392	CORE-STEP
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000084	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	CAT/BILL/100006/	19/11/2018	19800	1980	17820	CORE-STEP
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000085	03/04/2019	01010119700020	04/04/2019	948978	05/04/2019	CAT/BILL/1033/18	12/08/2018	21300	2130	19170	CORE-STEP
X-I	K.PATEL MUNE GOWDA	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010119000087	03/04/2019	01010119700021	04/04/2019	948978	05/04/2019	347426	13/03/2019	11530	1153	10377	CORE-STEP
X-I	ANUP KUMAR SINHA	R B I MUMBAI	SBI-SBIN0001561	10166002573	01010119000097	03/04/2019	01010119700021	04/04/2019	948978	05/04/2019	347425	13/03/2019	10070	1007	9063	CORE-STEP
X-I	JAI SINGH	R B I MUMBAI	SYNDICATE BANK-SYNB0008897	88972200009306	01010119000098	03/04/2019	01010119700021	04/04/2019	948978	05/04/2019	347427	13/03/2019	30640	3064	27576	CORE-STEP

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X-I	POOJA DHAR	R B I MUMBAI	ICICI-ICIC0000400	006501021952	01010119000099	03/04/2019	01010119700021	04/04/2019	948978	05/04/2019	RLY/PD/15/18	13/11/2018	9000	900	8100	CORE- STEPS
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000100	03/04/2019	01010119700018	11/04/2019	949054	12/04/2019	CR/MAR19/X/043	20/02/2019	3479	0	3479	CORE- STEPS
X-I	SANDEEP S SINHA	R B I MUMBAI	SBI-SBIN0010400	31582740735	01010119000101	03/04/2019	01010119700015	03/04/2019	948966	04/04/2019	PO-696401	01/04/2019	30965	0	30965	CORE- STEPS
X-I	AYUSH MEHTO	R B I MUMBAI	AXIS BANK-UTIB0000027	917010051770651	01010119000102	03/04/2019	01010119700015	03/04/2019	948966	04/04/2019	PO-696402	01/04/2019	30965	0	30965	CORE- STEPS
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000103	03/04/2019	01010119700018	11/04/2019	949054	12/04/2019	CR/FEB19/X/042	20/02/2019	4639	0	4639	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119000106	04/04/2019	01010119700018	04/04/2019	948978	05/04/2019	WDCMH0019849124	05/02/2019	73.16	.16	73	CORE- STEPS
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119000107	04/04/2019	01010119700018	04/04/2019	948978	05/04/2019	WDCMH0018834716	05/01/2019	115.64	.64	115	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010119000108	04/04/2019	01010119700019	04/04/2019	948966	04/04/2019	9	01/04/2019	1846	0	1846	CORE- STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010119000109	04/04/2019	01010119700019	04/04/2019	948966	04/04/2019	7	01/04/2019	2018	0	2018	CORE- STEPS
X-I	VIDYA SACHIN INGALE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0558958	589502010022800	01010119000110	04/04/2019	01010119700027	04/04/2019	948978	05/04/2019	347766	01/04/2019	100000	0	100000	CORE- STEPS
X-I	VIDYA SACHIN INGALE NB FD 3 YRS	VIDYA SACHIN INGALE NB FD 3 YRS	SELF CHEQUE-000000000	589502010022800	01010119000111	04/04/2019	01010119700028	04/04/2019	948977	05/04/2019	347767	01/04/2019	700000	0	700000	BANK CHEQ UE
X-I	POOJA SANTOSH BHODANE NB FD 5 YRS	POOJA SANTOSH BHODANE NB FD 5 YRS	SELF CHEQUE-000000000	36983974604	01010119000112	04/04/2019	01010119700030	04/04/2019	948974	05/04/2019	347772	02/04/2019	250000	0	250000	BANK CHEQ UE
X-I	POOJA SANTOSH BHODANE	R B I MUMBAI	SBI-SBIN0007370	36983974604	01010119000113	04/04/2019	01010119700031	04/04/2019	948978	05/04/2019	347773	02/04/2019	50000	0	50000	CORE- STEPS
X-I	CHAYA PRAKASH BHODNE NB FD 5 YRS	CHAYA PRAKASH BHODNE NB FD 5 YRS	SELF CHEQUE-000000000	33370988638	01010119000114	04/04/2019	01010119700030	04/04/2019	948967	05/04/2019	347774	02/04/2019	50000	0	50000	BANK CHEQ UE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119000115	04/04/2019	01010119700055	08/04/2019	948983	09/04/2019	PO 756835	04/04/2019	1090	0	1090	CORE- STEPS
X-I	CHAYA PRAKASH BHODNE	R B I MUMBAI	SBI-SBIN0007370	33370988638	01010119000116	04/04/2019	01010119700031	04/04/2019	948978	05/04/2019	347775	02/04/2019	50000	0	50000	CORE- STEPS
X-I	GANESH PRAKASH BHODANE NB FD 5 YRS	GANESH PRAKASH BHODANE NB FD 5 YRS	SELF CHEQUE-000000000	37863579263	01010119000117	04/04/2019	01010119700030	04/04/2019	948973	05/04/2019	347776	02/04/2019	100000	0	100000	BANK CHEQ UE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000118	04/04/2019	01010119700055	08/04/2019	948983	09/04/2019	2019/mar/174	18/03/2019	4720	0	4720	CORE- STEPS
X-I	PRATIKHSA PRAKASH BHOLNE NB FD TILL MARRIAGE	PRATIKHSA PRAKASH BHOLNE NB FD TILL MARRIAGE	SELF CHEQUE-000000000	38083879582	01010119000119	04/04/2019	01010119700030	04/04/2019	948970	05/04/2019	347777	02/04/2019	150000	0	150000	BANK CHEQ UE
X-I	PRIYANKA PRAKASH BHODANE NB FD TILL MARRIAGE	PRIYANKA PRAKASH BHODANE NB FD TILL MARRIAGE	SELF CHEQUE-000000000	38080843365	01010119000120	04/04/2019	01010119700030	04/04/2019	948975	05/04/2019	347778	02/04/2019	150000	0	150000	BANK CHEQ UE
X-I	ASMA ABDUL RAHIM SHAIKH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280606	3740050934	01010119000121	04/04/2019	01010119700026	04/04/2019	948978	05/04/2019	347162	14/02/2019	50000	0	50000	CORE- STEPS
X-I	NAMDEO DHONDIBA TRIBHUVAN	R B I MUMBAI	SBI-SBIN0008370	33322470239	01010119000122	04/04/2019	01010119700025	04/04/2019	948978	05/04/2019	347768	01/04/2019	50000	0	50000	CORE- STEPS
X-I	RITESH R GANDHI	R B I MUMBAI	IDBI BANK LTD-IBKL0000286	286104000024523	01010119000123	04/04/2019	01010119700021	04/04/2019	948978	05/04/2019	340746	05/02/2019	8180	818	7362	CORE- STEPS

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X-I	NAMDEO DHONDIBA TRIBHUVA NB FD 3 YRS	NAMDEO DHONDIBA TRIBHUVA NB FD 3 YRS	SELF CHEQUE-00000000	33322470239	01010119000124	04/04/2019	01010119700024	04/04/2019	948969	05/04/2019	347769	01/04/2019	150000	0	150000	BANK CHEQUE
X-I	S.K SRIVASTAVA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000167	11049030889	01010119000125	04/04/2019	01010119700021	04/04/2019	948978	05/04/2019	340747	05/02/2019	8800	880	7920	CORE-STEPS
X-I	VIMAL NAMDEV TRIBHUVAN	R B I MUMBAI	SBI-SBIN0008370	38324249197	01010119000126	04/04/2019	01010119700025	04/04/2019	948978	05/04/2019	347770	01/04/2019	50000	0	50000	CORE-STEPS
X-I	VIMAL NAMDEV TRIBHUVAN NB FD 3 YRS	VIMAL NAMDEV TRIBHUVAN NB FD 3 YRS	SELF CHEQUE-00000000	38324249197	01010119000127	04/04/2019	01010119700024	04/04/2019	948972	05/04/2019	347771	01/04/2019	150000	0	150000	BANK CHEQUE
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000130	04/04/2019	01010119700029	04/04/2019	948978	05/04/2019	2496	11/03/2019	36804.6	6402.6	30402	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000131	04/04/2019	01010119700029	04/04/2019	948978	05/04/2019	2500 March 2019	15/03/2019	36987.85	6409.85	30578	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000132	04/04/2019	01010119700029	04/04/2019	948978	05/04/2019	2510 March 2019	25/03/2019	36408.64	1386.64	35022	CORE-STEPS
X-I	MAHENDRA CHANDRAPRAKASH TANK	R B I MUMBAI	ANDHRA BANK-ANDB0001623	162310100079812	01010119000133	04/04/2019	01010119700023	04/04/2019	948978	05/04/2019	347796	03/04/2019	354071	0	354071	CORE-STEPS
X-I	MAHENDRA CHANDRAPRAKASH TANK NB FD 3 YRS	MAHENDRA CHANDRAPRAKASH TANK NB FD 3 YRS	SELF CHEQUE-00000000	162310100079812	01010119000134	04/04/2019	01010119700022	04/04/2019	948968	05/04/2019	347797	03/04/2019	100000	0	100000	BANK CHEQUE
X-I	SANGEEETA MAHENDRA TANK NB FD 3 YRS	SANGEEETA MAHENDRA TANK NB FD 3 YRS	SELF CHEQUE-00000000	058810100016275	01010119000135	04/04/2019	01010119700022	04/04/2019	948971	05/04/2019	3447798	03/04/2019	600000	0	600000	BANK CHEQUE
X-I	NGDA SERVICES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	00000003073259129	01010119000136	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	MKT-8/9-431	05/11/2018	21448.86	429.86	21019	CORE-STEPS
X-I	NGDA SERVICES PVT LTD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	00000003073259129	01010119000137	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	MKT-18/19-434	05/11/2018	20305.44	406.44	19899	CORE-STEPS
X-I	RAM ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119000138	04/04/2019	01010119700041	05/04/2019	948978	05/04/2019	114/2019	05/03/2019	40000	6524	33476	CORE-STEPS
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119000139	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	974	05/02/2019	63000	0	63000	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119000140	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	229/2018-19	14/03/2019	79142.6	.6	79142	CORE-STEPS
X-I	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010119000141	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	GST/06/1/8-19	31/07/2018	5006.4	.4	5006	CORE-STEPS
X-I	TRADEWELL	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010119000142	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	GST/048/1/8-19	05/07/2018	9441.6	.6	9441	CORE-STEPS
X-I	AJITH KUMAR SINHA	R B I MUMBAI	HDFC BANK LTD-HDFC0000319	03191000007569	01010119000143	04/04/2019	01010119700033	04/04/2019	948978	05/04/2019	3310/2018	14/03/2019	9000	900	8100	CORE-STEPS
X-I	THE MAKARDHWAJ ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001906088	01010119000150	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	071	07/03/2019	37120	0	37120	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	1098050000745	01010119000151	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	SJM/2371/18-19	12/03/2019	9770.4	.4	9770	CORE-STEPS
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000024	002430100050009	01010119000152	04/04/2019	01010119700035	04/04/2019	948978	05/04/2019	13243	28/02/2019	77661.95	.95	77661	CORE-STEPS
X-I	D M RATHOD	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520100005491	01010119000153	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	123/2018-19	21/02/2019	15677.76	.76	15677	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119000155	04/04/2019	01010119700036	04/04/2019	948978	05/04/2019	187/CEE/CR/18-19	20/03/2019	38057	1450	36607	CORE-STEPS
X-I	SONALI KALE NB FD TILL MAJOR	SONALI KALE NB FD TILL MAJOR	SELF CHEQUE-00000000	0000000000	01010119000156	04/04/2019	01010119700034	04/04/2019	948976	05/04/2019	347698	20/03/2019	100000	0	100000	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	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000157	04/04/2019	01010119700036	04/04/2019	948978	05/04/2019	2451	04/02/2019	45241.88	11723.88	33518	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000158	04/04/2019	01010119700036	04/04/2019	948978	05/04/2019	2452	04/02/2019	45411.46	11730.46	33681	CORE-STEP
X-I	K. J. ENTERPRISE	K. J. ENTERPRISE	SELF CHEQUE-000000000	0000	01010119000159	04/04/2019	01010119700053	08/04/2019	948988	09/04/2019	587	28/03/2019	6240	0	6240	BANK CHEQUE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000160	04/04/2019	01010119700036	04/04/2019	948978	05/04/2019	2453	04/02/2019	45491.26	11733.26	33758	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000161	04/04/2019	01010119700036	04/04/2019	948978	05/04/2019	2446	01/02/2019	45540.62	5464.62	40076	CORE-STEP
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119000162	04/04/2019	01010119700040	05/04/2019	948983	09/04/2019	111	27/03/2019	9790	0	9790	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000165	04/04/2019	01010119700036	04/04/2019	948978	05/04/2019	2556	01/03/2019	45615.93	1737.93	43878	CORE-STEP
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010119000174	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	AHDC/MBC/90%/16	22/03/2019	3850320	192516	3657804	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000177	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	NGN/ISO/90%/26	23/03/2019	780664	0	780664	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD.	R B I MUMBAI	CITIBANK NA-CITI0100000	0003708748	01010119000178	04/04/2019	01010119700038	04/04/2019	948983	09/04/2019	AS:MB.C.Rly.:092	22/02/2019	12980	0	12980	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000179	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	NGN/WG/90%/27	23/03/2019	760288	0	760288	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000180	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	NGN/W/1/2/90/10	23/03/2019	2217682	0	2217682	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000181	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	NGN/MBC/90%/87	23/03/2019	6773261	0	6773261	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000182	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	NGN/MBC/10%/102	11/03/2019	1055236	75375	979861	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119000183	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	W1/1:12/90%/19	20/03/2019	1584059	0	1584059	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119000185	04/04/2019	01010119700037	04/04/2019	948978	05/04/2019	SEJ/90%/09	20/03/2019	1072656	0	1072656	CORE-STEP
X-I	ABDUL HABIB MUSA BABU	R B I MUMBAI	SBI-SBIN0001052	30462394063	01010119000186	05/04/2019	01010119700060	08/04/2019	948983	09/04/2019	347791	02/04/2019	108088	0	108088	CORE-STEP
X-I	ABDUL HABIB MUSA BABU NB FD 1 YRS	ABDUL HABIB MUSA BABU NB FD 1 YRS	SELF CHEQUE-000000000	30462394063	01010119000187	05/04/2019	01010119700061	08/04/2019	948984	09/04/2019	347792	02/04/2019	100000	0	100000	BANK CHEQUE
X-I	ABDUL HABIB MUSA BABU NB FD 2 YRS	ABDUL HABIB MUSA BABU NB FD 2 YRS	SELF CHEQUE-000000000	30462394063	01010119000188	05/04/2019	01010119700061	08/04/2019	948989	09/04/2019	347793	02/04/2019	100000	0	100000	BANK CHEQUE
X-I	ABDUL HABIB MUSA BABU NB FD 3 YRS	ABDUL HABIB MUSA BABU NB FD 3 YRS	SELF CHEQUE-000000000	30462394063	01010119000189	05/04/2019	01010119700061	08/04/2019	948995	09/04/2019	347794	02/04/2019	100000	0	100000	BANK CHEQUE
X-I	MO. SABIR MO. HABIB NB FD 5 YRS	MO. SABIR MO. HABIB NB FD 5 YRS	SELF CHEQUE-000000000	34609733785	01010119000190	05/04/2019	01010119700061	08/04/2019	948997	09/04/2019	347795	02/04/2019	400000	0	400000	BANK CHEQUE
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000191	05/04/2019	01010119700042	05/04/2019	948982	08/04/2019	787315	26/03/2019	17600	0	17600	CORE-STEP
X-I	OMPRAKASH HUKAMARM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119000193	05/04/2019	01010119700042	05/04/2019	948982	08/04/2019	787314	26/03/2019	17600	0	17600	CORE-STEP
X-I	SAROJ KUJJUR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539503	395002010103664	01010119000194	05/04/2019	01010119700043	05/04/2019	948978	05/04/2019	623946.po	29/03/2019	2000	0	2000	CORE-STEP
X-I	G A Narasimham	R B I MUMBAI	SBI-SBIN0001109	10271795843	01010119000195	05/04/2019	01010119700043	05/04/2019	948978	05/04/2019	623947.po	29/03/2019	1500	0	1500	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	S K JAIN	DIVISIONAL CASHIER, CSTM	AXIS BANK-UTIB0000004	909010038001373	01010119000196	05/04/2019	01010119700074	08/04/2019	901582	09/04/2019	689613 p.o	29/03/2019	1600	0	1600	CASH
X-I	OMPRAKASH HUKAMARM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119000197	05/04/2019	01010119700044	05/04/2019	948982	08/04/2019	696403	03/04/2019	9500	0	9500	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136629076	01010119000198	05/04/2019	01010119700055	08/04/2019	948983	09/04/2019	PO 758456	11/03/2019	470	0	470	CORE-STEP
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119000199	05/04/2019	01010119700045	05/04/2019	948979	05/04/2019	000583	30/03/2019	213840	0	213840	CORE-STEP
X-I	M H FOODS PVT LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036046	22506137917	01010119000200	05/04/2019	01010119700055	08/04/2019	948983	09/04/2019	98040	14/03/2019	32500	650	31850	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010119000201	05/04/2019	01010119700045	05/04/2019	948979	05/04/2019	02580	01/04/2019	64944000	0	64944000	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119000204	05/04/2019	01010119700045	05/04/2019	948979	05/04/2019	18-19/24	01/04/2019	361278803	0	361278803	CORE-STEP
X-I	B S P SRIVASTAVA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	34230811968	01010119000212	05/04/2019	01010119700046	05/04/2019	901582	09/04/2019	689616	04/04/2019	949	0	949	CASH
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000215	05/04/2019	01010119700047	05/04/2019	948982	08/04/2019	MBC/90%/42	28/03/2019	3749483	0	3749483	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000216	05/04/2019	01010119700047	05/04/2019	948982	08/04/2019	MBC/90%/89	25/03/2019	3580037	0	3580037	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000217	05/04/2019	01010119700047	05/04/2019	948982	08/04/2019	MBC/90%/90	01/04/2019	3031496	0	3031496	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000218	05/04/2019	01010119700047	05/04/2019	948982	08/04/2019	MBC/90%/35	25/03/2019	7737590	0	7737590	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000219	05/04/2019	01010119700047	05/04/2019	948982	08/04/2019	Brdg/90%/21	25/03/2019	1267642	0	1267642	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010119000220	05/04/2019	01010119700048	05/04/2019	948983	09/04/2019	GST/348/18-19	20/02/2019	167731.2	.2	167731	CORE-STEP
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010119000221	05/04/2019	01010119700048	05/04/2019	948983	09/04/2019	GST/330/18-19	24/01/2019	86526.72	.72	86526	CORE-STEP
X-I	THE MAKARDHWAJ ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001906088	01010119000222	05/04/2019	01010119700048	05/04/2019	948983	09/04/2019	72	07/03/2019	37120	0	37120	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010119000224	05/04/2019	01010119700065	08/04/2019	948983	09/04/2019	06/CR/18-19/R10	06/02/2019	11683174	990100	10693074	CORE-STEP
X-I	BHARATI BANGALE	R B I MUMBAI	SBI-SBIN0010124	31624061624	01010119000225	05/04/2019	01010119700052	08/04/2019	948982	08/04/2019	755731	05/04/2019	4999	0	4999	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	R B I MUMBAI	AXIS BANK-UTIB0000131	913020000871191	01010119000226	05/04/2019	01010119700065	08/04/2019	948983	09/04/2019	06/CR/18-19/B18	11/02/2019	5545675	469973	5075702	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119000227	08/04/2019	01010119700050	08/04/2019	948982	08/04/2019	898	08/03/2019	281557	4773	276784	CORE-STEP
X-I	AMRIT MARKETING COMPANY	R B I MUMBAI	HDFC BANK LTD-HDFC0000034	00342020004596	01010119000228	08/04/2019	01010119700049	08/04/2019	948982	08/04/2019	GEM GOV 128	10/01/2019	19440	0	19440	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119000229	08/04/2019	01010119700050	08/04/2019	948982	08/04/2019	899	08/03/2019	135279	2293	132986	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119000230	08/04/2019	01010119700051	08/04/2019	948982	08/04/2019	BTTP/PL/PNC/486	05/03/2019	7221600	266832	6954768	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010119000231	08/04/2019	01010119700057	08/04/2019	948982	08/04/2019	PTL/HD/094/18-19	14/03/2019	303325	33000	270325	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010119000232	08/04/2019	01010119700057	08/04/2019	948982	08/04/2019	PTL/HD/100/SB/2-	13/02/2019	1163071	0	1163071	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	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000233	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0558/B	25/03/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000234	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0657	01/02/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000235	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0566	18/03/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000236	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0758	18/03/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000237	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0587	25/03/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000238	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0759	25/03/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000239	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0637	14/03/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000240	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0741	14/03/2019	49088	4992	44096	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000241	08/04/2019	01010119700052	08/04/2019	948982	08/04/2019	2019/MAR/260	26/03/2019	7906	0	7906	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000242	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0684	08/03/2019	1372340	0	1372340	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000243	08/04/2019	01010119700052	08/04/2019	948982	08/04/2019	2019/MAR/259	26/03/2019	3717	0	3717	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000244	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0740	08/03/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000245	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0706	18/02/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000246	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0707	18/02/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000247	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0694	13/02/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000248	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0704	13/02/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000249	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	M/2018-19/0796	25/02/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000251	08/04/2019	01010119700058	08/04/2019	948983	09/04/2019	S/2018-19/0719	25/02/2019	49088	4992	44096	CORE-STEP
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119000253	08/04/2019	01010119700055	08/04/2019	948983	09/04/2019	01	01/04/2019	5475.2	.2	5475	CORE-STEP
X-I	Ms Rausheena Udyog Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004418	31718367931	01010119000254	08/04/2019	01010119700054	08/04/2019	948983	09/04/2019	028/2018-19	28/02/2019	420873	40804	380069	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119000255	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	ss.019/s/st	25/03/2019	34698	1322	33376	CORE-STEP
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000256	08/04/2019	01010119700066	08/04/2019	948983	09/04/2019	053	14/03/2019	87064	1476	85588	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119000257	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	ss.20/s/sst	25/03/2019	34698	1322	33376	CORE-STEP
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000258	08/04/2019	01010119700066	08/04/2019	948983	09/04/2019	054	14/03/2019	87064	1476	85588	CORE-STEP
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000259	08/04/2019	01010119700066	08/04/2019	948983	09/04/2019	055	14/03/2019	261192	4427	256765	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119000260	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	ss.18/s/sst	25/03/2019	34698	1322	33376	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000261	08/04/2019	01010119700155	15/04/2019	949057	16/04/2019	056	18/03/2019	174128	2951	171177	CORE- STEPS
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119000262	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	SS.17/S/ S ST	25/03/2019	34698	1322	33376	CORE- STEPS
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000263	08/04/2019	01010119700155	15/04/2019	949057	16/04/2019	048	21/02/2019	7675	5565	2110	CORE- STEPS
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000264	08/04/2019	01010119700066	08/04/2019	948983	09/04/2019	10707.48	21/02/2019	10707	5181	5526	CORE- STEPS
X-I	ASC/ C & I HQRS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000265	08/04/2019	01010119700056	08/04/2019	901582	09/04/2019	PO 686572	05/04/2019	8250	0	8250	CASH
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000267	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	2222	16/03/2019	38000	4524	33476	CORE- STEPS
X-I	FARIDA BI SHAIKH ISRAIL	R B I MUMBAI	BANK OF INDIA-BKID0009245	924510510001255	01010119000268	08/04/2019	01010119700068	08/04/2019	948983	09/04/2019	347779	02/04/2019	107496	0	107496	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119000269	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	05 feb-19	19/03/2019	35450	1351	34099	CORE- STEPS
X-I	FARIDA BI SHAIKH ISRAIL NB FD 1 YRS	FARIDA BI SHAIKH ISRAIL NB FD 1 YRS	SELF CHEQUE-000000000	924510510001255	01010119000270	08/04/2019	01010119700063	08/04/2019	948990	09/04/2019	347780	02/04/2019	40000	0	40000	BANK CHEQ UE
X-I	FARIDA BI SHAIKH ISRAIL NB FD 2 YRS	FARIDA BI SHAIKH ISRAIL NB FD 2 YRS	SELF CHEQUE-000000000	924510510001255	01010119000271	08/04/2019	01010119700063	08/04/2019	948986	09/04/2019	347781	02/04/2019	40000	0	40000	BANK CHEQ UE
X-I	FARIDA BI SHAIKH ISRAIL NB FD 3 YRS	FARIDA BI SHAIKH ISRAIL NB FD 3 YRS	SELF CHEQUE-000000000	924510510001255	01010119000272	08/04/2019	01010119700063	08/04/2019	948987	09/04/2019	347782	02/04/2019	40000	0	40000	BANK CHEQ UE
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000273	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	172 March 2019	15/03/2019	39850	1519	38331	CORE- STEPS
X-I	FARIDA BI SHAIKH ISRAIL NB FD 4 YRS	FARIDA BI SHAIKH ISRAIL NB FD 4 YRS	SELF CHEQUE-000000000	924510510001255	01010119000274	08/04/2019	01010119700063	08/04/2019	948996	09/04/2019	347783	02/04/2019	40000	0	40000	BANK CHEQ UE
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000275	08/04/2019	01010119700059	08/04/2019	948983	09/04/2019	170 March 2019	15/03/2019	39850	1519	38331	CORE- STEPS
X-I	FARIDA BI SHAIKH ISRAIL NB FD 5 YRS	FARIDA BI SHAIKH ISRAIL NB FD 5 YRS	SELF CHEQUE-000000000	924510510001255	01010119000276	08/04/2019	01010119700063	08/04/2019	948991	09/04/2019	347784	02/04/2019	40000	0	40000	BANK CHEQ UE
X-I	ARSHIYA BANO SHAIKH ISRAIL NB FD TILL MAJORITY	ARSHIYA BANO SHAIKH ISRAIL NB FD TILL MAJORITY	SELF CHEQUE-000000000	924510510003095	01010119000277	08/04/2019	01010119700063	08/04/2019	948985	09/04/2019	347785	02/04/2019	100000	0	100000	BANK CHEQ UE
X-I	SAMRIN BANO SHAIKH ISRAIL NB FD TILL MAJORITY	SAMRIN BANO SHAIKH ISRAIL NB FD TILL MAJORITY	SELF CHEQUE-000000000	924510510003076	01010119000278	08/04/2019	01010119700063	08/04/2019	948999	09/04/2019	347786	02/04/2019	100000	0	100000	BANK CHEQ UE
X-I	SAJIYA BANO SHAIKH ISRAIL NB FD TILL MAJORITY	SAJIYA BANO SHAIKH ISRAIL NB FD TILL MAJORITY	SELF CHEQUE-000000000	924510110011353	01010119000279	08/04/2019	01010119700063	08/04/2019	948998	09/04/2019	347787	02/04/2019	100000	0	100000	BANK CHEQ UE
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119000281	08/04/2019	01010119700077	09/04/2019	948983	09/04/2019	1376	25/03/2019	37288	632	36656	CORE- STEPS
X-I	SHAIKH AZIM SHAIKH ISRAIL NB FD TILL MANORITY	SHAIKH AZIM SHAIKH ISRAIL NB FD TILL MANORITY	SELF CHEQUE-000000000	924510110009702	01010119000282	08/04/2019	01010119700063	08/04/2019	948992	09/04/2019	347788	02/04/2019	100000	0	100000	BANK CHEQ UE
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010119000283	08/04/2019	01010119700077	09/04/2019	948983	09/04/2019	0546	11/03/2019	33217	563	32654	CORE- STEPS
X-I	PARVEEN BEE YAKUB SHAIKH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281826	3716924098	01010119000285	08/04/2019	01010119700068	08/04/2019	948983	09/04/2019	347790	02/04/2019	50000	0	50000	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	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-00000000	00000000	01010119000286	08/04/2019	01010119700064	08/04/2019	949000	09/04/2019	759315	01/04/2019	600	0	600	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-00000000	00000000	01010119000289	08/04/2019	01010119700064	08/04/2019	948993	09/04/2019	659257	08/04/2019	3000	0	3000	BANK CHEQ UE
X-I	SUNSHINE ENTERPRISES.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01010119000290	08/04/2019	01010119700067	08/04/2019	948983	09/04/2019	122	08/03/2019	14900	0	14900	CORE- STEPS
X-I	SK. YAKUB SK. JAMRU	R B I MUMBAI	SBI-SBIN0002176	10883937351	01010119000292	08/04/2019	01010119700068	08/04/2019	948983	09/04/2019	347789	02/04/2019	50000	0	50000	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000293	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-1	05/03/2019	95391	3525	91866	CORE- STEPS
X-I	PUTHUR INFOTECH PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000008	008103000007184	01010119000294	08/04/2019	01010119700071	08/04/2019	948983	09/04/2019	pipblbr18192678	28/03/2019	78174.88	6846.88	71328	CORE- STEPS
X-I	FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000	CASH	01010119000296	08/04/2019	01010119700098	09/04/2019	901585	10/04/2019	PO 638164	04/04/2019	1000	0	1000	CASH
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000297	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-2	05/03/2019	178626	6601	172025	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000298	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-3	05/03/2019	147406	5447	141959	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000299	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-4	05/03/2019	147406	5447	141959	CORE- STEPS
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119000300	08/04/2019	01010119700071	08/04/2019	948983	09/04/2019	137	01/04/2019	26137	444	25693	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000301	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-5	05/03/2019	86254	3187	83067	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000302	08/04/2019	01010119700069	08/04/2019	948983	09/04/2019	759317	08/04/2019	9700	0	9700	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000303	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-6	05/03/2019	215445	7961	207484	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000304	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-7	05/03/2019	141784	5240	136544	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000305	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-8	05/03/2019	66078	2442	63636	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-00000000	00000000	01010119000306	08/04/2019	01010119700070	08/04/2019	948994	09/04/2019	758955	08/04/2019	9500	0	9500	BANK CHEQ UE
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000307	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-9	05/03/2019	423255	15639	407616	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000308	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-10	05/03/2019	241860	8937	232923	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000309	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-11	05/03/2019	348100	12862	335238	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000310	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-12	05/03/2019	265738	9820	255918	CORE- STEPS
X-I	M/s Dynamic Engineers	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010119000311	08/04/2019	01010119700072	08/04/2019	949001	10/04/2019	PVC-13	05/03/2019	155457	5744	149713	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000	CASH	01010119000312	08/04/2019	01010119700074	08/04/2019	901582	09/04/2019	713743.po	05/04/2019	10000	0	10000	CASH
X-I	NANDA BAI SHINDE NB FD 3 YRS	NANDA BAI SHINDE NB FD 3 YRS	SELF CHEQUE-00000000		01010119000313	08/04/2019	01010119700076	08/04/2019	949018	10/04/2019	347571	14/03/2019	700000	0	700000	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000314	08/04/2019	01010119700074	08/04/2019	901582	09/04/2019	738956.po	08/04/2019	6500	0	6500	CASH
X-I	GEETA DEVI NB FD 5 YRS	GEETA DEVI NB FD 5 YRS	SELF CHEQUE-000000000		01010119000315	08/04/2019	01010119700075	08/04/2019	949022	10/04/2019	347560	13/03/2019	83400	0	83400	BANK CHEQUE
X-I	GEETA DEVI NB FD 5 YRS	GEETA DEVI NB FD 5 YRS	SELF CHEQUE-000000000		01010119000316	08/04/2019	01010119700075	08/04/2019	949016	10/04/2019	347561	13/03/2019	75000	0	75000	BANK CHEQUE
X-I	SUDAMA DEVI SITA RAM	R B I MUMBAI	BANK OF BARODA-BARBONAKATI	11770100008776	01010119000317	09/04/2019	01010119700091	09/04/2019	949001	10/04/2019	347801	03/04/2019	56312	0	56312	CORE-STEP
X-I	SUDAMA DEVI SITA RAM NB FD 1 YRS	SUDAMA DEVI SITA RAM NB FD 1 YRS	SELF CHEQUE-000000000	0	01010119000318	09/04/2019	01010119700083	09/04/2019	949012	10/04/2019	347802	03/04/2019	90000	0	90000	BANK CHEQUE
X-I	SUDAMA DEVI SITA RAM NB FD 2 YRS	SUDAMA DEVI SITA RAM NB FD 2 YRS	SELF CHEQUE-000000000	0	01010119000319	09/04/2019	01010119700083	09/04/2019	949030	10/04/2019	347803	03/04/2019	90000	0	90000	BANK CHEQUE
X-I	SUDAMA DEVI SITA RAM NB FD 3 YRS	SUDAMA DEVI SITA RAM NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000320	09/04/2019	01010119700083	09/04/2019	949031	10/04/2019	347804	03/04/2019	90000	0	90000	BANK CHEQUE
X-I	SUDAMA DEVI SITA RAM NB FD 4 YRS	SUDAMA DEVI SITA RAM NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000321	09/04/2019	01010119700083	09/04/2019	949032	10/04/2019	347805	03/04/2019	90000	0	90000	BANK CHEQUE
X-I	SUDAMA DEVI SITA RAM NB FD 5 YRS	SUDAMA DEVI SITA RAM NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000322	09/04/2019	01010119700083	09/04/2019	949007	10/04/2019	347806	03/04/2019	90000	0	90000	BANK CHEQUE
X-I	DINESH KUMAR NB FD 1 YRS	DINESH KUMAR NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000323	09/04/2019	01010119700083	09/04/2019	949028	10/04/2019	347811	03/04/2019	25000	0	25000	BANK CHEQUE
X-I	DINESH KUMAR NB FD 2 YRS	DINESH KUMAR NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000324	09/04/2019	01010119700083	09/04/2019	949003	10/04/2019	347812	03/04/2019	25000	0	25000	BANK CHEQUE
X-I	HARISH KUMAR SITARAM	R B I MUMBAI	BANK OF BARODA-BARBONAKATI	11770100017354	01010119000325	09/04/2019	01010119700091	09/04/2019	949001	10/04/2019	347813	03/04/2019	50000	0	50000	CORE-STEP
X-I	HARISH KUMAR SITARAM NB FD 1 YRS	HARISH KUMAR SITARAM NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000326	09/04/2019	01010119700083	09/04/2019	949017	10/04/2019	347814	03/04/2019	25000	0	25000	BANK CHEQUE
X-I	HARISH KUMAR SITARAM NB FD 2 YRS	HARISH KUMAR SITARAM NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000327	09/04/2019	01010119700083	09/04/2019	949034	10/04/2019	347815	03/04/2019	25000	0	25000	BANK CHEQUE
X-I	SANJAY MURLIDHAR VISPUTE	R B I MUMBAI	SBI-SBIN0011515	31183118843	01010119000328	09/04/2019	01010119700082	09/04/2019	949001	10/04/2019	347741	29/03/2019	107501	0	107501	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000329	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	2019/MAR/166	18/03/2019	15930	270	15660	CORE-STEP
X-I	SANJAY MURLIDHAR VISPUTE NB FD 1 YRS	SANJAY MURLIDHAR VISPUTE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000330	09/04/2019	01010119700081	09/04/2019	949010	10/04/2019	347742	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SANJAY MURLIDHAR VISPUTE NB FD 2 YRS	SANJAY MURLIDHAR VISPUTE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000331	09/04/2019	01010119700081	09/04/2019	949019	10/04/2019	347743	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB0SBMBCB1	005110100004156	01010119000332	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	104	25/03/2019	9351.5	1209.5	8142	CORE-STEP
X-I	SANJAY MURLIDHAR VISPUTE NB FD 3 YRS	SANJAY MURLIDHAR VISPUTE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000333	09/04/2019	01010119700081	09/04/2019	949020	10/04/2019	347744	29/03/2019	70000	0	70000	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-I	SANJAY MURLIDHAR VISPUTE NB FD 4 YRS	SANJAY MURLIDHAR VISPUTE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000334	09/04/2019	01010119700081	09/04/2019	949004	10/04/2019	347745	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SANJAY MURLIDHAR VISPUTE NB FD 5 YRS	SANJAY MURLIDHAR VISPUTE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000335	09/04/2019	01010119700081	09/04/2019	949025	10/04/2019	347746	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SARITA SANJAY VISAPUTE	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50478341911	01010119000336	09/04/2019	01010119700082	09/04/2019	949001	10/04/2019	347747	29/03/2019	107502	0	107502	CORE-STEP
X-I	SARITA SANJAY VISAPUTE NB FD 1 YRS	SARITA SANJAY VISAPUTE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000337	09/04/2019	01010119700081	09/04/2019	949026	10/04/2019	347748	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SARITA SANJAY VISAPUTE NB FD 2 YRS	SARITA SANJAY VISAPUTE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000338	09/04/2019	01010119700081	09/04/2019	949035	10/04/2019	347749	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SARITA SANJAY VISAPUTE NB FD 3 YRS	SARITA SANJAY VISAPUTE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000339	09/04/2019	01010119700081	09/04/2019	949011	10/04/2019	347750	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SARITA SANJAY VISAPUTE NB FD 4 YRS	SARITA SANJAY VISAPUTE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000340	09/04/2019	01010119700081	09/04/2019	949005	10/04/2019	347751	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	SARITA SANJAY VISAPUTE NB FD 5 YRS	SARITA SANJAY VISAPUTE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000341	09/04/2019	01010119700081	09/04/2019	949006	10/04/2019	347752	29/03/2019	70000	0	70000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0047700	0477000100091300	01010119000342	09/04/2019	01010119700079	09/04/2019	949001	10/04/2019	347828	04/04/2019	180088	0	180088	CORE-STEP
X-I	TAIBAI VISHNU KOLI NB FD 1 YRS	TAIBAI VISHNU KOLI NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000343	09/04/2019	01010119700078	09/04/2019	949033	10/04/2019	347829	04/04/2019	100000	0	100000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI NB FD 2 YRS	TAIBAI VISHNU KOLI NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000344	09/04/2019	01010119700078	09/04/2019	949013	10/04/2019	347830	04/04/2019	100000	0	100000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI NB FD 3 YRS	TAIBAI VISHNU KOLI NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000345	09/04/2019	01010119700078	09/04/2019	949021	10/04/2019	347831	29/03/2019	100000	0	100000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI NB FD 4 YRS	TAIBAI VISHNU KOLI NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000346	09/04/2019	01010119700078	09/04/2019	949014	10/04/2019	347832	04/04/2019	100000	0	100000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI NB FD 5 YRS	TAIBAI VISHNU KOLI NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000347	09/04/2019	01010119700078	09/04/2019	949027	10/04/2019	347833	04/04/2019	100000	0	100000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI NB FD 6 YRS	TAIBAI VISHNU KOLI NB FD 6 YRS	SELF CHEQUE-000000000	0000000000	01010119000348	09/04/2019	01010119700078	09/04/2019	949008	10/04/2019	347834	04/04/2019	100000	0	100000	BANK CHEQUE
X-I	TAIBAI VISHNU KOLI NB FD 7 YRS	TAIBAI VISHNU KOLI NB FD 7 YRS	SELF CHEQUE-000000000	0000000000	01010119000349	09/04/2019	01010119700078	09/04/2019	949009	10/04/2019	347835	04/04/2019	100000	0	100000	BANK CHEQUE
X-I	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	SELF CHEQUE-000000000		01010119000350	09/04/2019	01010119700080	09/04/2019	949024	10/04/2019	347799	05/04/2019	161271	0	161271	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000351	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	2019/APR/2	01/04/2019	13750	233	13517	CORE-STEP
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119000352	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	110	27/03/2019	24905	422	24483	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	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000353	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	2019/Mar/242	25/03/2019	12655	215	12440	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119000354	09/04/2019	01010119700097	09/04/2019	949001	10/04/2019	4,,5,6	31/03/2019	1846	0	1846	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119000355	09/04/2019	01010119700097	09/04/2019	949001	10/04/2019	1	08/04/2019	513	0	513	CORE-STEP S
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19042700112245	01010119000357	09/04/2019	01010119700084	09/04/2019	948983	09/04/2019	224554	09/04/2019	182065880	0	182065880	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119000358	09/04/2019	01010119700138	12/04/2019	949054	12/04/2019	1372	11/03/2019	9086	154	8932	CORE-STEP S
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119000359	09/04/2019	01010119700085	09/04/2019	949001	10/04/2019	BP-CMS-181042S	18/03/2019	2040660	34588	2006072	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119000360	09/04/2019	01010119700092	09/04/2019	949001	10/04/2019	2017 7.3	04/04/2019	1194041	0	1194041	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000361	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	2019/mar/68	08/03/2019	2242	38	2204	CORE-STEP S
X-I	FORBES TECHNOSYS LTD.	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000018	01845100000532	01010119000362	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	787317	05/04/2019	1639477	0	1639477	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000363	09/04/2019	01010119700093	09/04/2019	949036	11/04/2019	2019/MAR/29	05/03/2019	33443	567	32876	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000364	09/04/2019	01010119700097	09/04/2019	949001	10/04/2019	2019/MAR/143	15/03/2019	4071	69	4002	CORE-STEP S
X-I	KELKAR UDYOG SAMUH	R B I MUMBAI	BANK OF INDIA-BKID0001467	146720110000004	01010119000365	09/04/2019	01010119700086	09/04/2019	949001	10/04/2019	1564	10/03/2019	191625	3832	187793	CORE-STEP S
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000366	09/04/2019	01010119700087	09/04/2019	949001	10/04/2019	GIPL/18-19PVC199	19/01/2019	911230	15445	895785	CORE-STEP S
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000367	09/04/2019	01010119700087	09/04/2019	949001	10/04/2019	GIPL/18-19PVC200	19/01/2019	1104480	18720	1085760	CORE-STEP S
X-I	ATMARAM UTTAM BEDISKAR	R B I MUMBAI	CANARA BANK-CNRB0000217	0217101039532	01010119000368	09/04/2019	01010119700089	09/04/2019	949054	12/04/2019	347759	01/04/2019	147789	0	147789	CORE-STEP S
X-I	ATMARAM UTTAM BEDISKAR NB FD 1 YRS	ATMARAM UTTAM BEDISKAR NB FD 1 YRS	SELF CHEQUE-000000000	0217101039532	01010119000369	09/04/2019	01010119700090	09/04/2019	949049	12/04/2019	347760	01/04/2019	65000	0	65000	BANK CHEQ UE
X-I	ATMARAM UTTAM BEDISKAR NB FD 2 YRS	ATMARAM UTTAM BEDISKAR NB FD 2 YRS	SELF CHEQUE-000000000	0217101039532	01010119000370	09/04/2019	01010119700090	09/04/2019	949050	12/04/2019	347761	01/04/2019	65000	0	65000	BANK CHEQ UE
X-I	ATMARAM UTTAM BEDISKAR NB FD 3 YRS	ATMARAM UTTAM BEDISKAR NB FD 3 YRS	SELF CHEQUE-000000000	0217101039532	01010119000371	09/04/2019	01010119700090	09/04/2019	949037	12/04/2019	347762	01/04/2019	65000	0	65000	BANK CHEQ UE
X-I	ATMARAM UTTAM BEDISKAR NB FD 4 YRS	ATMARAM UTTAM BEDISKAR NB FD 4 YRS	SELF CHEQUE-000000000	0217101039532	01010119000372	09/04/2019	01010119700090	09/04/2019	949043	12/04/2019	347763	01/04/2019	65000	0	65000	BANK CHEQ UE
X-I	ATMARAM UTTAM BEDISKAR NB FD 5 YRS	ATMARAM UTTAM BEDISKAR NB FD 5 YRS	SELF CHEQUE-000000000	0217101039532	01010119000373	09/04/2019	01010119700090	09/04/2019	949044	12/04/2019	347764	01/04/2019	65000	0	65000	BANK CHEQ UE
X-I	JAYESH A BEDISKAR NB FD 5 YRS	JAYESH A BEDISKAR NB FD 5 YRS	SELF CHEQUE-000000000	0217101044843	01010119000374	09/04/2019	01010119700090	09/04/2019	949038	12/04/2019	347765	01/04/2019	400000	0	400000	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	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000375	09/04/2019	01010119700095	09/04/2019	949001	10/04/2019	CR/FEB19/X/10	04/02/2019	37301	0	37301	CORE-STEP
X-I	DINESH KUMAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210118	20335690233	01010119000376	09/04/2019	01010119700091	09/04/2019	949001	10/04/2019	347810	03/04/2019	50000	0	50000	CORE-STEP
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000377	09/04/2019	01010119700095	09/04/2019	949001	10/04/2019	CR/FEB19/X/009	04/02/2019	497053	0	497053	CORE-STEP
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000379	09/04/2019	01010119700095	09/04/2019	949001	10/04/2019	CR/FEB19/X/012	04/02/2019	123275	0	123275	CORE-STEP
X-I	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000380	09/04/2019	01010119700095	09/04/2019	949001	10/04/2019	CR/FEB19/X/017	04/02/2019	96010	0	96010	CORE-STEP
X-I	NASIMA ISHAMAIL NB FD 3 YRS	NASIMA ISHAMAIL NB FD 3 YRS	PURVANCHAL GRAMIN BANK-SBIN0RRPUGB	75014619950	01010119000382	09/04/2019	01010119700094	09/04/2019	949029	10/04/2019	347569	13/03/2019	700000	0	700000	BANK CHEQUE
X-I	MATHEWS SARAMMA NB FD 3 YRS	MATHEWS SARAMMA NB FD 3 YRS	STATE BANK OF INDIA-SBIN0015250	10892982188	01010119000383	09/04/2019	01010119700096	09/04/2019	949023	10/04/2019	347800	09/04/2019	300000	0	300000	BANK CHEQUE
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119000384	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/90%/81	20/03/2019	3551981	0	3551981	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000385	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/10%/47	21/03/2019	2593436	185246	2408190	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000388	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	W1/1:8.5/10%/05	21/03/2019	341102	24365	316737	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000389	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/10%/125	28/03/2019	272732	19481	253251	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000390	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/10%/126	28/03/2019	808095	57722	750373	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000391	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/10%/127	28/03/2019	510376	36456	473920	CORE-STEP
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119000392	09/04/2019	01010119700120	11/04/2019	949054	12/04/2019	975	11/02/2019	2976.96	.96	2976	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000393	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/10%/128	30/03/2019	127594	9114	118480	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000394	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	SEJ/10%/11	25/03/2019	157124	11224	145900	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000395	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	MBC/10%/40	25/03/2019	1355899	96850	1259049	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000396	09/04/2019	01010119700102	10/04/2019	949036	11/04/2019	KNW/MBC/10%/97	24/03/2019	2051233	146517	1904716	CORE-STEP
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000398	09/04/2019	01010119700098	09/04/2019	901585	10/04/2019	PO 657107	09/04/2019	415	0	415	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119000399	09/04/2019	01010119700097	09/04/2019	949001	10/04/2019	18,19,20	28/02/2019	4449	0	4449	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000400	09/04/2019	01010119700112	10/04/2019	949036	11/04/2019	CR/FEB19/X/016A	04/02/2019	36655	0	36655	CORE-STEP
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK-SYNB0000418	04183050000073	01010119000402	09/04/2019	01010119700116	10/04/2019	949036	11/04/2019	AHDC/MBC/10%/19	23/03/2019	788704	95771	692933	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119000406	10/04/2019	01010119700099	10/04/2019	949015	10/04/2019	657106	09/04/2019	750	0	750	BANK CHEQUE
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119000411	10/04/2019	01010119700100	10/04/2019	949001	10/04/2019	939	20/03/2019	2720879	46117	2674762	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SANJAY KUMAR SHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01431160002737	01010119000413	10/04/2019	01010119700101	10/04/2019	949001	10/04/2019	689617	08/04/2019	633	0	633	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000415	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	2519 April 2019	04/04/2019	39083.86	6488.86	32595	CORE-STEP S
X-I	SEARCH ENTICING	R B I MUMBAI	ICICI BANK LTD-ICIC0000268	026805002941	01010119000417	10/04/2019	01010119700105	10/04/2019	949036	11/04/2019	032	05/03/2019	184080	3120	180960	CORE-STEP S
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119000420	10/04/2019	01010119700103	10/04/2019	949001	10/04/2019	7801	05/03/2019	15265	0	15265	CORE-STEP S
X-I	AMAN MAHOBIYA	R B I MUMBAI	SBI-SBIN0011473	32104923151	01010119000421	10/04/2019	01010119700106	10/04/2019	949054	12/04/2019	347753	01/04/2019	321736	0	321736	CORE-STEP S
X-I	VANITA SURESH PANCHESHWAR NB FD 1 YRS	VANITA SURESH PANCHESHWAR NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000422	10/04/2019	01010119700110	10/04/2019	949042	12/04/2019	347754	01/04/2019	24000	0	24000	BANK CHEQ UE
X-I	VANITA SURESH PANCHESHWAR NB FD 2 YRS	VANITA SURESH PANCHESHWAR NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000424	10/04/2019	01010119700110	10/04/2019	949047	12/04/2019	347755	01/04/2019	24000	0	24000	BANK CHEQ UE
X-I	VANITA SURESH PANCHESHWAR NB FD 3 YRS	VANITA SURESH PANCHESHWAR NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000425	10/04/2019	01010119700110	10/04/2019	949052	12/04/2019	347756	01/04/2019	24000	0	24000	BANK CHEQ UE
X-I	VANITA SURESH PANCHESHWAR NB FD 4 YRS	VANITA SURESH PANCHESHWAR NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000426	10/04/2019	01010119700110	10/04/2019	949048	12/04/2019	347757	01/04/2019	24000	0	24000	BANK CHEQ UE
X-I	VANITA SURESH PANCHESHWAR NB FD 5 YRS	VANITA SURESH PANCHESHWAR NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000427	10/04/2019	01010119700110	10/04/2019	949053	12/04/2019	347758	01/04/2019	24000	0	24000	BANK CHEQ UE
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119000428	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	2513	02/04/2019	35082.24	1336.24	33746	CORE-STEP S
X-I	RAMOTI HARICHANDRA PARTETI	R B I MUMBAI	ALLAHABAD BANK-ALLA0210782	21569545781	01010119000429	10/04/2019	01010119700108	10/04/2019	949054	12/04/2019	347816	03/04/2019	77761	0	77761	CORE-STEP S
X-I	RAMOTI HARICHANDRA PARTETI NB FD 1 YRS	RAMOTI HARICHANDRA PARTETI NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000430	10/04/2019	01010119700109	10/04/2019	949039	12/04/2019	347817	03/04/2019	65000	0	65000	BANK CHEQ UE
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0011863	30143024061	01010119000431	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	Bill Feb19-Mar19	29/03/2019	34524.2	1316.2	33208	CORE-STEP S
X-I	RAMOTI HARICHANDRA PARTETI NB FD 2 YRS	RAMOTI HARICHANDRA PARTETI NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000432	10/04/2019	01010119700109	10/04/2019	949045	12/04/2019	347818	03/04/2019	65000	0	65000	BANK CHEQ UE
X-I	RAMOTI HARICHANDRA PARTETI NB FD 3 YRS	RAMOTI HARICHANDRA PARTETI NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000433	10/04/2019	01010119700109	10/04/2019	949046	12/04/2019	347819	03/04/2019	65000	0	65000	BANK CHEQ UE
X-I	RAMOTI HARICHANDRA PARTETI NB FD 4 YRS	RAMOTI HARICHANDRA PARTETI NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000434	10/04/2019	01010119700109	10/04/2019	949040	12/04/2019	347820	03/04/2019	65000	0	65000	BANK CHEQ UE
X-I	RAMOTI HARICHANDRA PARTETI NB FD 5 YRS	RAMOTI HARICHANDRA PARTETI NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000435	10/04/2019	01010119700109	10/04/2019	949051	12/04/2019	347821	03/04/2019	65000	0	65000	BANK CHEQ UE
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119000436	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	15	03/04/2019	34000	1296	32704	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000437	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	01-04	01/04/2019	158844	6052	152792	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000438	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	07	01/04/2019	42847.88	1632.88	41215	CORE-STEP S

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X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010119000439	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	22	02/04/2019	37500	714	36786	CORE- STEPS
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010119000441	10/04/2019	01010119700107	10/04/2019	949036	11/04/2019	23	02/04/2019	36311	5015	31296	CORE- STEPS
X-I	AKBARALLY EBRAHIMJEE	R B I MUMBAI	AXIS BANK-UTIB0000004	004010202207670	01010119000442	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	300807	16/02/2019	312126.21	5291.21	306835	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01010119000444	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	SJM/2498/ 18-19	29/03/2019	216953.62	.62	216953	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01010119000445	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	SJM/2499/ 18-19	29/03/2019	199971.06	.06	199971	CORE- STEPS
X-I	SHREE SAMARTH TOURS AND TRAVELS	R B I MUMBAI	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010119000446	10/04/2019	01010119700134	12/04/2019	949054	12/04/2019	021	02/04/2019	42860	1633	41227	CORE- STEPS
X-I	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01010119000447	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	GST/325/1 8-19	09/01/2019	278208	0	278208	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119000448	10/04/2019	01010119700134	12/04/2019	949054	12/04/2019	046	02/04/2019	44280	6687	37593	CORE- STEPS
X-I	HUMA OFFSET	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01010119000449	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	111/HO/CR /1819	29/01/2019	281820	5368	276452	CORE- STEPS
X-I	THREE STAR COMPANY	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01010119000450	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	GSV/351/18 9-19	21/02/2019	43232	0	43232	CORE- STEPS
X-I	PANTEK ENTERPRISES-NEW DELHI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000919	091902000012859	01010119000452	10/04/2019	01010119700120	11/04/2019	949054	12/04/2019	320	05/02/2019	141989.4	14199.4	127790	CORE- STEPS
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000453	10/04/2019	01010119700112	10/04/2019	949036	11/04/2019	CR/DEC18/ X/058	17/12/2018	2016089	0	2016089	CORE- STEPS
X-I	rites LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000456	10/04/2019	01010119700112	10/04/2019	949036	11/04/2019	CR/FEB19/ X/034	20/02/2019	89505	0	89505	CORE- STEPS
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000459	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/047	10/03/2019	192821	0	192821	CORE- STEPS
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000460	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/045	10/03/2019	204070	0	204070	CORE- STEPS
X-I	rites LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000462	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/037	10/03/2019	225267	0	225267	CORE- STEPS
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000463	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/062	10/03/2019	115863	0	115863	CORE- STEPS
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000464	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/046	10/03/2019	911362	0	911362	CORE- STEPS
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000465	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/061	10/03/2019	152267	0	152267	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE- 000000000	00000000	01010119000466	10/04/2019	01010119700113	10/04/2019	901590	11/04/2019	759318.po	10/04/2019	6317500	0	6317500	DEMA ND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE- 000000000	00000000	01010119000467	10/04/2019	01010119700113	10/04/2019	901586	11/04/2019	759322.po	10/04/2019	535000	0	535000	DEMA ND DRAFT
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010119000468	10/04/2019	01010119700141	12/04/2019	949057	16/04/2019	SEJ/10%/0 5	21/03/2019	100115	7152	92963	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE- 000000000	00000000	01010119000469	10/04/2019	01010119700113	10/04/2019	901589	11/04/2019	759321.pop	10/04/2019	1478500	0	1478500	DEMA ND DRAFT

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X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-000000000	00000000	01010119000470	10/04/2019	01010119700113	10/04/2019	901588	11/04/2019	759320.po	10/04/2019	1198750	0	1198750	DEMA ND DRAFT
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119000471	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	W1/1:12/10 %/20	31/03/2019	295691	21121	274570	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119000472	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	MBC/90%/ 82	02/04/2019	4840768	0	4840768	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119000473	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	MBC/10%/ 87	18/03/2019	504167	36012	468155	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-000000000	00000000	01010119000474	10/04/2019	01010119700113	10/04/2019	901587	11/04/2019	759319	10/04/2019	790000	0	790000	DEMA ND DRAFT
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000475	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	BRC/10%/2 7	25/03/2019	693905	84260	609645	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000476	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	NGN/MBC/ 10%/103	27/03/2019	2107237	150517	1956720	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000477	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	NGN/W/1/1 2/10%/5	08/03/2019	197127	14081	183046	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000478	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	NGN/W/1/1 2/10%/6	18/03/2019	394255	28162	366093	CORE- STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000479	10/04/2019	01010119700116	10/04/2019	949036	11/04/2019	NGN/W/1/1 2/10%/7	20/03/2019	197127	14081	183046	CORE- STEPS
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000480	10/04/2019	01010119700114	10/04/2019	949054	12/04/2019	CR/MAR19 /X/063	10/03/2019	216514.84	.84	216514	CORE- STEPS
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009532	35379810630	01010119000481	10/04/2019	01010119700117	11/04/2019	949036	11/04/2019	HRD- Comm/406/ 18-	09/03/2019	3203605	54299	3149306	CORE- STEPS
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009532	35379810630	01010119000482	10/04/2019	01010119700115	10/04/2019	949036	11/04/2019	HRD/Com m-401/18-	08/03/2019	2284845	38727	2246118	CORE- STEPS
X-I	DR PULKESH KUMAR	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001064	20081006622	01010119000483	11/04/2019	01010119700119	11/04/2019	901591	12/04/2019	696316.po	09/04/2019	4690	0	4690	CASH
X-I	SANTOSH K SARTAPE	DIVISIONAL CASHIER, CSTM	CANARA BANK-CNRB0000228	0228101023712	01010119000484	11/04/2019	01010119700119	11/04/2019	901591	12/04/2019	657105.po	09/04/2019	3500	0	3500	CASH
X-I	SHUBHADA DESHMUKH	DIVISIONAL CASHIER, CSTM	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100053642	01010119000485	11/04/2019	01010119700119	11/04/2019	901591	12/04/2019	490198.po	08/04/2019	3500	0	3500	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000486	11/04/2019	01010119700119	11/04/2019	901591	12/04/2019	557732.po	10/04/2019	4500	0	4500	CASH
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000487	11/04/2019	01010119700121	11/04/2019	949080	18/04/2019	CR/DEC18/ X/009	05/12/2018	32594	0	32594	CORE- STEPS
X-I	MUKUL JAIN	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001402	30018497102	01010119000488	11/04/2019	01010119700122	11/04/2019	901591	12/04/2019	657100	08/04/2019	600	0	600	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000489	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	2019/MAR/ 214	22/03/2019	1888	32	1856	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000490	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	2019/MAR/ 167	18/03/2019	14160	240	13920	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000491	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	2019/MAR/ 241	25/03/2019	13216	224	12992	CORE- STEPS



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X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB000036	03660010620	01010119000492	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	2019/Mar/93	11/03/2019	20624.93	350.93	20274	CORE-STEP S
X-I	SIRIUS GLOBAL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	629405034408	01010119000493	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	3837	14/09/2018	697919.15	193190.15	504729	CORE-STEP S
X-I	SIRIUS GLOBAL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	629405034408	01010119000494	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	3955	22/11/2018	675180.73	187434.73	487746	CORE-STEP S
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010119000495	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	MAB/18-19/420	08/03/2019	268332	4548	263784	CORE-STEP S
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010119000496	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	SP/MAB/1819/373	13/02/2019	268332	4548	263784	CORE-STEP S
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010119000497	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	EPS-436	01/02/2019	6300	107	6193	CORE-STEP S
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010119000498	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	EPS-427	01/11/2018	6300	107	6193	CORE-STEP S
X-I	ENERTECH POWER SYSTEMS	R B I MUMBAI	INDIAN BANK-IDIB000N107	6168170773	01010119000499	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	EPS-433	22/12/2018	6300	107	6193	CORE-STEP S
X-I	SAHARSH BAJPAI	R B I MUMBAI	HDFC BANK LTD-HDFC0002523	25231140001840	01010119000500	11/04/2019	01010119700124	11/04/2019	949054	12/04/2019	PO-696404	11/04/2019	20760	0	20760	CORE-STEP S
X-I	TRANSTECH SYSTEMS,	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010119000501	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	GST-R-187	02/01/2019	63880	1083	62797	CORE-STEP S
X-I	CLASSIC ENGINEERING	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119000502	11/04/2019	01010119700130	11/04/2019	949054	12/04/2019	CE/17-18/015	06/10/2018	35210	13047	22163	CORE-STEP S
X-I	VINITA VERMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	30028535341	01010119000503	11/04/2019	01010119700124	11/04/2019	949054	12/04/2019	PO-696405	11/04/2019	20760	0	20760	CORE-STEP S
X-I	CLASSIC ENGINEERING	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119000504	11/04/2019	01010119700185	17/04/2019	949080	18/04/2019	CE/17-18/014	06/10/2018	35210	597	34613	CORE-STEP S
X-I	Ompakash Hukmaram	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119000505	11/04/2019	01010119700123	11/04/2019	949056	15/04/2019	PO NO. 259569	29/03/2019	6500	0	6500	CORE-STEP S
X-I	GORAKSHA V JAGTAP	R B I MUMBAI	SBI-SBIN0001863	10271129816	01010119000506	11/04/2019	01010119700124	11/04/2019	949054	12/04/2019	PO-696406	11/04/2019	20760	0	20760	CORE-STEP S
X-I	ABHISHEK PASWAN	R B I MUMBAI	SBI-SBIN0030135	20130376453	01010119000507	11/04/2019	01010119700124	11/04/2019	949054	12/04/2019	PO-696407	11/04/2019	20760	0	20760	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119000508	11/04/2019	01010119700125	11/04/2019	949041	12/04/2019	713734	27/03/2019	1000	0	1000	BANK CHEQ UE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119000509	11/04/2019	01010119700126	11/04/2019	901591	12/04/2019	657901	11/04/2019	10000	0	10000	CASH
X-I	DEEPALI TOURS AND TRAVELS	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082036	0036107040000648	01010119000510	11/04/2019	01010119700134	12/04/2019	949054	12/04/2019	26/04/2019	02/04/2019	31500	630	30870	CORE-STEP S
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000511	11/04/2019	01010119700128	11/04/2019	901591	12/04/2019	PO 689620	10/04/2019	1500	0	1500	CASH
X-I	BHARAT ENGINEERS	R B I MUMBAI	PNB-PUNB0053000	0530002109008217	01010119000512	11/04/2019	01010119700140	12/04/2019	949056	15/04/2019	BE/07/FY 2018-19	12/03/2019	56057	950	55107	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119000513	11/04/2019	01010119700140	12/04/2019	949056	15/04/2019	089/18-19	06/03/2019	25347	10570	14777	CORE-STEP S
X-I	AFA PF	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119000514	11/04/2019	01010119700128	11/04/2019	901591	12/04/2019	PO 755733	10/04/2019	3750	0	3750	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119000515	11/04/2019	01010119700129	11/04/2019	949054	12/04/2019	PO 689619	09/04/2019	4292	0	4292	CORE-STEP S
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000516	11/04/2019	01010119700128	11/04/2019	901591	12/04/2019	PO 689614	09/04/2019	19125	0	19125	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	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119000517	11/04/2019	01010119700127	11/04/2019	949054	12/04/2019	KAN/2018/977	01/12/2018	1560875	26456	1534419	CORE-STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119000518	11/04/2019	01010119700128	11/04/2019	901591	12/04/2019	PO 787316	03/04/2019	5721	0	5721	CASH
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01010119000519	11/04/2019	01010119700127	11/04/2019	949054	12/04/2019	KAN/2018/1172	07/01/2019	1601802	27150	1574652	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119000520	11/04/2019	01010119700134	12/04/2019	949054	12/04/2019	193/CC	04/04/2019	37767	1439	36328	CORE-STEPS
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000521	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	795/2016	25/03/2019	27600	2760	24840	CORE-STEPS
X-I	ABHAY RAMCHANDRA KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0131053011100	01010119000523	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	11311/18	05/01/2019	26350	2635	23715	CORE-STEPS
X-I	ABHAY RAMCHANDRA KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000018	0131053011100	01010119000524	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	1624/18	05/01/2019	20080	2008	18072	CORE-STEPS
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01010119000525	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	656/15	05/02/2019	36900	3690	33210	CORE-STEPS
X-I	ALOK UPASANI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119000526	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	2038/2015	02/03/2019	28360	2836	25524	CORE-STEPS
X-I	SANGEETA YADAV	R B I MUMBAI	YES BANK LTD-YESB0000082	008299000000440	01010119000527	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	379/2017	07/02/2019	10875	1088	9787	CORE-STEPS
X-I	S R KHAMROZ KHAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007982	30042039559	01010119000528	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	325906	09/02/2019	12840	1284	11556	CORE-STEPS
X-I	S R KHAMROZ KHAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007982	30042039559	01010119000529	11/04/2019	01010119700132	11/04/2019	949054	12/04/2019	339777	10/12/2018	11410	1141	10269	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010119000530	11/04/2019	01010119700134	12/04/2019	949054	12/04/2019	1407032019/mar	07/03/2019	39001	1486	37515	CORE-STEPS
X-I	A.D.ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010119000531	11/04/2019	01010119700140	12/04/2019	949056	15/04/2019	269	18/02/2019	258105	53787	204318	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010119000532	11/04/2019	01010119700134	12/04/2019	949054	12/04/2019	155042019	05/04/2019	39001	1486	37515	CORE-STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00030350015884	01010119000533	11/04/2019	01010119700131	11/04/2019	949056	15/04/2019	224555.po	11/04/2019	262500	0	262500	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119000534	11/04/2019	01010119700153	15/04/2019	949057	16/04/2019	61-66	02/04/2019	203046	7736	195310	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119000535	11/04/2019	01010119700134	12/04/2019	949054	12/04/2019	190/FOIS/CR/2019	04/04/2019	36468	1390	35078	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119000536	11/04/2019	01010119700134	12/04/2019	949054	12/04/2019	191/FOIS/CR/2019	02/04/2019	36366.67	1386.67	34980	CORE-STEPS
X-I	DY COM GOODS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000537	12/04/2019	01010119700133	12/04/2019	901591	12/04/2019	T.M.O.O.IM PREST	10/04/2019	2740	0	2740	CASH
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119000543	12/04/2019	01010119700135	12/04/2019	949054	12/04/2019	988	29/11/2018	87360	0	87360	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119000545	12/04/2019	01010119700137	12/04/2019	949054	12/04/2019	BTTPLPVC 18-19005	05/03/2019	289490	10697	278793	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	005010300025531	01010119000548	12/04/2019	01010119700137	12/04/2019	949054	12/04/2019	BTTPLPVC 18-19004	05/03/2019	217118	8022	209096	CORE-STEPS
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01010119000550	12/04/2019	01010119700204	18/04/2019	949081	22/04/2019	TS/WC/18-19/042	30/03/2019	213962	30046	183916	CORE-STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK-CNRB0000202	0202201001618	01010119000552	12/04/2019	01010119700138	12/04/2019	949054	12/04/2019	014/19-20	08/04/2019	21712	0	21712	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	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000024	002430100050009	01010119000555	12/04/2019	01010119700139	12/04/2019	949054	12/04/2019	13458	31/03/2019	86975.55	.55	86975	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000556	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	2229/march 2019	25/03/2019	1750	33	1717	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000557	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	2630	26/03/2019	3274.58	59.58	3215	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000558	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	2606	19/03/2019	7965.26	144.26	7821	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000559	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	2607	19/03/2019	32104	605	31499	CORE-STEP S
X-I	SANGITA BAI NB FD 5 YRS	SANGITA BAI NB FD 5 YRS	SELF CHEQUE-000000000	413102120005939	01010119000560	12/04/2019	01010119700161	16/04/2019	949070	17/04/2019	347850	05/04/2019	200000	0	200000	BANK CHEQ UE
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000561	12/04/2019	01010119700141	12/04/2019	949057	16/04/2019	W1/DS/90 %/04	28/03/2019	257788	0	257788	CORE-STEP S
X-I	SANGITA BAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0541311	413102120005939	01010119000562	12/04/2019	01010119700142	12/04/2019	949077	17/04/2019	347851	05/04/2019	100000	0	100000	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000564	12/04/2019	01010119700141	12/04/2019	949057	16/04/2019	KNW/MBC/10%/98	25/03/2019	314163	22441	291722	CORE-STEP S
X-I	TRAVANI BAI ZAMAK LAL NB FD 3 YRS	TRAVANI BAI ZAMAK LAL NB FD 3 YRS	SELF CHEQUE-000000000	53019245846	01010119000565	12/04/2019	01010119700161	16/04/2019	949069	17/04/2019	347852	05/04/2019	200000	0	200000	BANK CHEQ UE
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000566	12/04/2019	01010119700141	12/04/2019	949057	16/04/2019	KNW/MBC/10%/99	30/03/2019	3994505	285322	3709183	CORE-STEP S
X-I	PRINCE JHAN JHOT NB FD TILL MAJORITY	PRINCE JHAN JHOT NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119000568	12/04/2019	01010119700161	16/04/2019	949064	17/04/2019	347853	05/04/2019	200000	0	200000	BANK CHEQ UE
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000569	12/04/2019	01010119700141	12/04/2019	949057	16/04/2019	KNW/LC/P VC/01	31/03/2019	1064883	18049	1046834	CORE-STEP S
X-I	KINJAL RITESH JHANJHOT NB FD TILL MAJORITY	KINJAL RITESH JHANJHOT NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119000570	12/04/2019	01010119700161	16/04/2019	949058	17/04/2019	347854	05/04/2019	100000	0	100000	BANK CHEQ UE
X-I	SUMITRA DEVI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016463	33966664255	01010119000571	12/04/2019	01010119700144	12/04/2019	949077	17/04/2019	347873	10/04/2019	53847	0	53847	CORE-STEP S
X-I	SUMITRA DEVI NB FD 1 YRS	SUMITRA DEVI NB FD 1 YRS	SELF CHEQUE-000000000	33966664255	01010119000572	12/04/2019	01010119700145	12/04/2019	949072	17/04/2019	347874	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SUMITRA DEVI NB FD 2 YRS	SUMITRA DEVI NB FD 2 YRS	SELF CHEQUE-000000000	33966664255	01010119000573	12/04/2019	01010119700145	12/04/2019	949061	17/04/2019	347875	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SUMITRA DEVI NB FD 3 YRS	SUMITRA DEVI NB FD 3 YRS	SELF CHEQUE-000000000	33966664255	01010119000574	12/04/2019	01010119700145	12/04/2019	949062	17/04/2019	347876	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SUMITRA DEVI NB FD 4 YRS	SUMITRA DEVI NB FD 4 YRS	SELF CHEQUE-000000000	33966664255	01010119000575	12/04/2019	01010119700145	12/04/2019	949063	17/04/2019	347877	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SUMITRA DEVI NB FD 5 YRS	SUMITRA DEVI NB FD 5 YRS	SELF CHEQUE-000000000	33966664255	01010119000576	12/04/2019	01010119700145	12/04/2019	949073	17/04/2019	347878	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SUMITRA DEVI NB FD 6 YRS	SUMITRA DEVI NB FD 6 YRS	SELF CHEQUE-000000000	33966664255	01010119000577	12/04/2019	01010119700145	12/04/2019	949074	17/04/2019	347879	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SUMITRA DEVI NB FD 7 YRS	SUMITRA DEVI NB FD 7 YRS	SELF CHEQUE-000000000	33966664255	01010119000578	12/04/2019	01010119700145	12/04/2019	949075	17/04/2019	347880	10/04/2019	50000	0	50000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHIVMURAT JAGGUPAL	R B I MUMBAI	BANK OF BARODA-BARBOSACHA	43780100001523	01010119000579	12/04/2019	01010119700144	12/04/2019	949077	17/04/2019	347881	10/04/2019	53846	0	53846	CORE- STEPS
X-I	SHIVMURAT JAGGUPAL NB FD 1 YRS	SHIVMURAT JAGGUPAL NB FD 1 YRS	SELF CHEQUE-000000000	43780100001523	01010119000580	12/04/2019	01010119700145	12/04/2019	949071	17/04/2019	347882	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVMURAT JAGGUPAL NB FD 2 YRS	SHIVMURAT JAGGUPAL NB FD 2 YRS	SELF CHEQUE-000000000	43780100001523	01010119000581	12/04/2019	01010119700145	12/04/2019	949065	17/04/2019	347883	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVMURAT JAGGUPAL NB FD 3 YRS	SHIVMURAT JAGGUPAL NB FD 3 YRS	SELF CHEQUE-000000000	43780100001523	01010119000582	12/04/2019	01010119700145	12/04/2019	949066	17/04/2019	347884	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVMURAT JAGGUPAL NB FD 4 YRS	SHIVMURAT JAGGUPAL NB FD 4 YRS	SELF CHEQUE-000000000	43780100001523	01010119000583	12/04/2019	01010119700145	12/04/2019	949067	17/04/2019	347885	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVMURAT JAGGUPAL NB FD 5 YRS	SHIVMURAT JAGGUPAL NB FD 5 YRS	SELF CHEQUE-000000000	43780100001523	01010119000584	12/04/2019	01010119700145	12/04/2019	949068	17/04/2019	347886	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000585	12/04/2019	01010119700148	12/04/2019	949077	17/04/2019	2019/mar/204	20/03/2019	14160	0	14160	CORE- STEPS
X-I	SHIVMURAT JAGGUPAL NB FD 6 YRS	SHIVMURAT JAGGUPAL NB FD 6 YRS	SELF CHEQUE-000000000	43780100001523	01010119000586	12/04/2019	01010119700145	12/04/2019	949059	17/04/2019	347887	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	SHIVMURAT JAGGUPAL NB FD 7 YRS	SHIVMURAT JAGGUPAL NB FD 7 YRS	SELF CHEQUE-000000000	43780100001523	01010119000587	12/04/2019	01010119700145	12/04/2019	949060	17/04/2019	347888	10/04/2019	50000	0	50000	BANK CHEQ UE
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000456	04560350000049	01010119000588	12/04/2019	01010119700150	12/04/2019	949077	17/04/2019	2211804460	28/02/2019	107876	0	107876	CORE- STEPS
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119000589	12/04/2019	01010119700148	12/04/2019	949077	17/04/2019	088	03/01/2019	2478	0	2478	CORE- STEPS
X-I	N P ENTERPRISE	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200003070	01010119000591	12/04/2019	01010119700148	12/04/2019	949077	17/04/2019	1819/026	31/01/2019	2865	0	2865	CORE- STEPS
X-I	SUNDERDAS GIANCHAND.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501506210011032	01010119000592	12/04/2019	01010119700146	12/04/2019	949056	15/04/2019	360	12/04/2019	2100	0	2100	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000593	12/04/2019	01010119700148	12/04/2019	949077	17/04/2019	2019/FEB/186	21/02/2019	3068	0	3068	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000594	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	2019/MAR/213	22/03/2019	11800	200	11600	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000595	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	2019/Apr/58	08/04/2019	2242	38	2204	CORE- STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000596	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	2019/MAR/CH/168	18/03/2019	8260	140	8120	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	INDUSIND BANK-INDB0000367	201001733984	01010119000597	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	PPS/18-19/267	11/03/2019	11446	194	11252	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	002311021299	01010119000598	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	101	31/03/2019	18974.04	322.04	18652	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010119000599	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	PKM1819001464	25/02/2019	40000	4000	36000	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	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010119000600	12/04/2019	01010119700149	12/04/2019	949056	15/04/2019	PKM18190001673	26/03/2019	40000	4000	36000	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000601	12/04/2019	01010119700172	16/04/2019	949077	17/04/2019	ksw/mbc/90%01	07/04/2019	6980004	0	6980004	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000602	12/04/2019	01010119700172	16/04/2019	949077	17/04/2019	KSW/MBC/10%/41	31/03/2019	1393504	99536	1293968	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000603	12/04/2019	01010119700147	12/04/2019	949056	15/04/2019	KSW/SEJ/90%/01	07/04/2019	534093	0	534093	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000604	12/04/2019	01010119700147	12/04/2019	949056	15/04/2019	KSW/BR/90%/01	07/04/2019	547350	0	547350	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000605	12/04/2019	01010119700147	12/04/2019	949056	15/04/2019	VNPL/MBC/90%/91	08/04/2019	3458708	0	3458708	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01010119000607	12/04/2019	01010119700151	12/04/2019	949056	15/04/2019	769085744	06/02/2019	25462.04	432.04	25030	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119000608	12/04/2019	01010119700152	12/04/2019	949057	16/04/2019	180942E1	13/02/2019	1727630	98387	1629243	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119000609	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	06 March	11/04/2019	35450	1351	34099	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119000610	12/04/2019	01010119700164	16/04/2019	949077	17/04/2019	180941E1	13/02/2019	932372	42129	890243	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	R B I MUMBAI	PNB-PUNB0477000	4770002100002214	01010119000611	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	2019-20/01	01/04/2019	36813	1403	35410	CORE-STEP S
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119000613	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	GE/87/2018-19	02/04/2019	35821.71	1364.71	34457	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119000614	12/04/2019	01010119700153	15/04/2019	949057	16/04/2019	188/ec/crr/2018-1	29/03/2019	32990	1257	31733	CORE-STEP S
X-I	SHIVSHAKTI TRAVELS	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520110000390	01010119000617	15/04/2019	01010119700153	15/04/2019	949057	16/04/2019	15	31/03/2019	36000	1372	34628	CORE-STEP S
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000619	15/04/2019	01010119700155	15/04/2019	949057	16/04/2019	050	21/02/2019	6491	5610	881	CORE-STEP S
X-I	BALAJI ENGINEERING WORKS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119000620	15/04/2019	01010119700171	16/04/2019	949077	17/04/2019	21-BEW-2018-19	17/01/2019	66975	1135	65840	CORE-STEP S
X-I	BALAJI ENGINEERING WORKS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119000621	15/04/2019	01010119700171	16/04/2019	949077	17/04/2019	22-BEW-2018-19	18/01/2019	66975	1135	65840	CORE-STEP S
X-I	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010119000625	15/04/2019	01010119700154	15/04/2019	949077	17/04/2019	FIIN201910199619	01/09/2018	460293.44	.44	460293	CORE-STEP S
X-I	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010119000626	15/04/2019	01010119700154	15/04/2019	949077	17/04/2019	FIIN201910199618	01/09/2018	470522.18	.18	470522	CORE-STEP S
X-I	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010119000627	15/04/2019	01010119700154	15/04/2019	949077	17/04/2019	FIIN201910199617	01/09/2018	470522.18	.18	470522	CORE-STEP S
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119000629	15/04/2019	01010119700155	15/04/2019	949057	16/04/2019	051	21/02/2019	9437	7695	1742	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000633	15/04/2019	01010119700157	15/04/2019	949057	16/04/2019	2019/MAR/243	25/03/2019	4956	84	4872	CORE-STEP S
X-I	SYNDICATE OFFICE SYSTEM	R B I MUMBAI	ANDHRA BANK-ANDB0001283	143811100000539	01010119000634	15/04/2019	01010119700157	15/04/2019	949057	16/04/2019	0632	12/03/2019	27760.68	471.68	27289	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PERFECT OFFICE SYSTEMS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119000635	15/04/2019	01010119700157	15/04/2019	949057	16/04/2019	TG/200022	01/04/2019	1839.06	31.06	1808	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000636	15/04/2019	01010119700157	15/04/2019	949057	16/04/2019	2019/APR/81	10/04/2019	8331.4	141.4	8190	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119000637	15/04/2019	01010119700157	15/04/2019	949057	16/04/2019	TG/200234	04/04/2019	4332.26	73.26	4259	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000638	15/04/2019	01010119700159	16/04/2019	949077	17/04/2019	GIPL/18-19/1905	25/03/2019	12336929	409101	11927828	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000639	15/04/2019	01010119700175	16/04/2019	901605	17/04/2019	PO 686574	11/04/2019	6500	0	6500	CASH
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000640	15/04/2019	01010119700175	16/04/2019	901605	17/04/2019	PO 689621	11/04/2019	1500	0	1500	CASH
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000641	15/04/2019	01010119700175	16/04/2019	901605	17/04/2019	PO 713745	12/04/2019	620	0	620	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000642	15/04/2019	01010119700159	16/04/2019	949077	17/04/2019	gipl/2018-19/191	26/03/2019	11125425	388567	10736858	CORE-STEP S
X-I	S S Cable industries	R B I MUMBAI	SBI-SBIN0001840	30039640342	01010119000644	15/04/2019	01010119700170	16/04/2019	949077	17/04/2019	293A	05/12/2018	1755809.99	73654.99	1682155	CORE-STEP S
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010119000645	15/04/2019	01010119700221	22/04/2019	949098	23/04/2019	KAMY/JAS AI-URN04	28/03/2019	931762.57	133747.57	798015	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000649	15/04/2019	01010119700158	15/04/2019	949057	16/04/2019	DN/2018-19/051	14/02/2019	1431417	24262	1407155	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000650	15/04/2019	01010119700158	15/04/2019	949057	16/04/2019	DN/2018-19/047	14/02/2019	2397293	40633	2356660	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000651	15/04/2019	01010119700158	15/04/2019	949057	16/04/2019	DN/2018-19/048	14/02/2019	2397293	40633	2356660	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000652	15/04/2019	01010119700158	15/04/2019	949057	16/04/2019	DN/2018-19/049	14/02/2019	2397293	40633	2356660	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000653	15/04/2019	01010119700158	15/04/2019	949057	16/04/2019	DN/2018-19/050	14/02/2019	2397293	40633	2356660	CORE-STEP S
X-I	BALAJI ENGINEERING WORKS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119000654	15/04/2019	01010119700171	16/04/2019	949077	17/04/2019	20-BEW-2018-19	16/01/2019	75036	1272	73764	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000655	16/04/2019	01010119700159	16/04/2019	949077	17/04/2019	GIPL/18-19/1951	27/03/2019	7743863	331252	7412611	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000656	16/04/2019	01010119700159	16/04/2019	949077	17/04/2019	GIPL/18-19/1929	25/03/2019	15984687	470927	15513760	CORE-STEP S
X-I	UNITED TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01010119000657	16/04/2019	01010119700160	16/04/2019	949057	16/04/2019	48/18	12/02/2019	21060	0	21060	CORE-STEP S
X-I	VXL INSTRUMENTS LTD.,	R B I MUMBAI	STATE BANK OF INDIA-SBIN0010514	30546613480	01010119000658	16/04/2019	01010119700177	16/04/2019	949080	18/04/2019	Sr-31-2018-19	19/03/2019	152869	35796	117073	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119000659	16/04/2019	01010119700162	16/04/2019	949057	16/04/2019	FBSM 2017 7.1	10/04/2019	1886842	0	1886842	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119000660	16/04/2019	01010119700162	16/04/2019	949057	16/04/2019	FBSM 2017 7.1	10/04/2019	945617	0	945617	CORE-STEP S
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010119000662	16/04/2019	01010119700167	16/04/2019	949080	18/04/2019	298	25/02/2019	6490	0	6490	CORE-STEP S
X-I	Ms Ganpati Industrial Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0INDIAE	00290500000125	01010119000663	16/04/2019	01010119700163	16/04/2019	949077	17/04/2019	GIPLPVC2 07220221	27/03/2019	2481222	91678	2389544	CORE-STEP S
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000664	16/04/2019	01010119700166	16/04/2019	901605	17/04/2019	755734.po	15/04/2019	11200	0	11200	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	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000665	16/04/2019	01010119700166	16/04/2019	901605	17/04/2019	696206.po	08/04/2019	5000	0	5000	CASH
X-I	BHASKAR LAXMAN SADE	DIVISIONAL CASHIER, CSTM	VIJAYA BANK-VIJB0005061	506101010004206	01010119000666	16/04/2019	01010119700378	07/05/2019	901617	09/05/2019	759323.po	20/03/2019	3500	0	3500	CASH
X-I	SHISHIR S MATHUR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0001884	10594860373	01010119000667	16/04/2019	01010119700166	16/04/2019	901605	17/04/2019	743459.po	11/04/2019	4000	0	4000	CASH
X-I	KALPANA V WATH	DIVISIONAL CASHIER, CSTM	PUNJAB NATIONAL BANK-PUNB0006200	0079000401186978	01010119000668	16/04/2019	01010119700166	16/04/2019	901605	17/04/2019	713744.po	12/04/2019	3500	0	3500	CASH
X-I	S B SHARMA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119000669	16/04/2019	01010119700166	16/04/2019	901605	17/04/2019	713747.po	12/04/2019	3500	0	3500	CASH
X-I	BASU N K	DIVISIONAL CASHIER, CSTM	SBI-SBIN0000343	30050253776	01010119000670	16/04/2019	01010119700166	16/04/2019	901605	17/04/2019	713746.po	12/04/2019	3500	0	3500	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000673	16/04/2019	01010119700168	16/04/2019	901598	16/04/2019	AICF/PIPL/CR/402	15/04/2019	4036867	0	4036867	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000674	16/04/2019	01010119700168	16/04/2019	901596	16/04/2019	AICF/PIPL/CR/404	15/04/2019	312530	0	312530	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000675	16/04/2019	01010119700168	16/04/2019	901602	16/04/2019	AICF/PIPL/CR/397	15/04/2019	5011088	0	5011088	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000676	16/04/2019	01010119700168	16/04/2019	901599	16/04/2019	AICF/PIPL/CR/398	15/04/2019	5011088	0	5011088	BANK CHEQUE
X-I	SWASTIK ENTERPRISES	R B I MUMBAI	SBI-SBIN0005347	30315769056	01010119000677	16/04/2019	01010119700167	16/04/2019	949080	18/04/2019	65	05/03/2019	46020	780	45240	CORE-STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000678	16/04/2019	01010119700168	16/04/2019	901601	16/04/2019	AICF/PIPL/CR/399	15/04/2019	5011088	0	5011088	BANK CHEQUE
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000680	16/04/2019	01010119700176	16/04/2019	949077	17/04/2019	CR/DEC18/X/053A	11/12/2018	142322	0	142322	CORE-STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000681	16/04/2019	01010119700168	16/04/2019	901600	16/04/2019	AICF/PIPL/CR/400	15/04/2019	5011088	0	5011088	BANK CHEQUE
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000682	16/04/2019	01010119700176	16/04/2019	949077	17/04/2019	CR/DEC18/X/016AA	05/12/2018	424905	0	424905	CORE-STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000683	16/04/2019	01010119700168	16/04/2019	901603	16/04/2019	AICF/PIPL/CR/401	15/04/2019	5011088	0	5011088	BANK CHEQUE
X-I	PRAVIN D.PATIL	DIVISIONAL CASHIER, CSTM	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000200	0200203100000046	01010119000684	16/04/2019	01010119700223	23/04/2019	901607	24/04/2019	758823.po	11/04/2019	3300	0	3300	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119000685	16/04/2019	01010119700168	16/04/2019	901597	16/04/2019	AICFPIPL/CR/403	15/04/2019	4036867	0	4036867	BANK CHEQUE
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119000686	16/04/2019	01010119700169	16/04/2019	949077	17/04/2019	20190206A	16/03/2019	130997	18216	112781	CORE-STEPS
X-I	ATRIE TECHNOLOGY PVT. LTD.	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036089	45705000177	01010119000687	16/04/2019	01010119700188	17/04/2019	949080	18/04/2019	BLR1819108	23/10/2018	134756	4024	130732	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000688	16/04/2019	01010119700172	16/04/2019	949077	17/04/2019	DPD/MBC/90%/01	10/04/2019	3768587	0	3768587	CORE-STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119000689	16/04/2019	01010119700176	16/04/2019	949077	17/04/2019	18.19	31/03/2019	4868	0	4868	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	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000690	16/04/2019	01010119700172	16/04/2019	949077	17/04/2019	DPD/T-out/90%/01	10/04/2019	687434	0	687434	CORE-STEP
X-I	A K JAIN SR PRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000691	16/04/2019	01010119700175	16/04/2019	901605	17/04/2019	PO 758824	16/04/2019	3023	0	3023	CASH
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000692	16/04/2019	01010119700175	16/04/2019	901605	17/04/2019	PO 689622	16/04/2019	5000	0	5000	CASH
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119000693	16/04/2019	01010119700173	16/04/2019	949077	17/04/2019	FBSM 2017 6.2	12/04/2019	2588942	0	2588942	CORE-STEP
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000695	16/04/2019	01010119700174	16/04/2019	949077	17/04/2019	CR/FEB19/X/031	20/02/2019	116772	0	116772	CORE-STEP
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000696	16/04/2019	01010119700174	16/04/2019	949077	17/04/2019	CR/FEB19/X/040	20/02/2019	65706	0	65706	CORE-STEP
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000034	033405002562	01010119000697	16/04/2019	01010119700220	22/04/2019	949098	23/04/2019	Engg/2017/16/02	10/04/2019	3796486.4	523473.4	3273013	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01010119000698	16/04/2019	01010119700255	24/04/2019	949121	25/04/2019	1209	26/03/2019	3479347	58972	3420375	CORE-STEP
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119000700	16/04/2019	01010119700178	16/04/2019	949077	17/04/2019	113006372	14/02/2019	58801287	0	58801287	CORE-STEP
X-I	PRADIP S POL	R B I MUMBAI	STATE BANK OF INDIA-SBIN008599	000030551556807	01010119000703	17/04/2019	01010119700179	17/04/2019	949077	17/04/2019	756741	16/04/2019	627	0	627	CORE-STEP
X-I	SANJAY K. LAWHATRE	R B I MUMBAI	ICICI BANK LTD-ICIC0000005	000501031357	01010119000704	17/04/2019	01010119700179	17/04/2019	949077	17/04/2019	756743	16/04/2019	399	0	399	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119000705	17/04/2019	01010119700182	17/04/2019	949080	18/04/2019	MMR/MBC/90%PRO85	04/04/2019	3966579	198329	3768250	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119000706	17/04/2019	01010119700182	17/04/2019	949080	18/04/2019	MMR/MBC/10%/76	23/03/2019	1076830	130759	946071	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119000708	17/04/2019	01010119700182	17/04/2019	949080	18/04/2019	mmr/mbc/10%/77	30/03/2019	1272812	154557	1118255	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000709	17/04/2019	01010119700185	17/04/2019	949080	18/04/2019	2019/Apr/91	11/04/2019	20625	350	20275	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119000710	17/04/2019	01010119700270	25/04/2019	949197	03/05/2019	195/2018-19	14/02/2019	19278.84	.84	19278	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119000711	17/04/2019	01010119700182	17/04/2019	949080	18/04/2019	SPLMMR/8.5/90%/1	04/04/2019	2192796	0	2192796	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119000712	17/04/2019	01010119700182	17/04/2019	949080	18/04/2019	MMR/ISO11N12/90%	04/04/2019	320225	0	320225	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119000713	17/04/2019	01010119700180	17/04/2019	901605	17/04/2019	CEE/PROJECT/WB/I	10/04/2019	4491	0	4491	CASH
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19042700346686	01010119000714	17/04/2019	01010119700181	17/04/2019	949076	17/04/2019	224556	17/04/2019	402006582	0	402006582	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	012110100003620	01010119000715	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	102	07/02/2019	885	0	885	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	012110100003620	01010119000716	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	103	07/02/2019	885	0	885	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	012110100003620	01010119000717	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	104	07/02/2019	885	0	885	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	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119000718	17/04/2019	01010119700183	17/04/2019	949080	18/04/2019	CR/DEC18/X001	05/12/2018	77948	0	77948	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000719	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	105	07/02/2019	649	0	649	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000720	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	106	07/02/2019	472	0	472	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000721	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	107	07/02/2019	944	0	944	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000722	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	108	08/02/2019	425	0	425	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000723	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	049	15/01/2019	496	0	496	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000724	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	109	08/02/2019	708	0	708	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	012110100003620	01010119000725	17/04/2019	01010119700184	17/04/2019	949098	23/04/2019	048	15/01/2019	496	0	496	CORE-STEP
X-I	SECRETARY, NEW DELHI MUNICIPAL COUNCIL, NEW DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN00NDMC	NDMCA01000195327	01010119000726	17/04/2019	01010119700185	17/04/2019	949080	18/04/2019	675995	16/04/2019	30356	0	30356	CORE-STEP
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	INDUSIND BANK-INDB0000367	201001733984	01010119000727	17/04/2019	01010119700185	17/04/2019	949080	18/04/2019	PPS/1920/011	08/04/2019	11446	194	11252	CORE-STEP
X-I	SHARDA ELECTRONICS.	R B I MUMBAI	AXIS BANK-UTIB0SBMBC1	005110100004156	01010119000728	17/04/2019	01010119700185	17/04/2019	949080	18/04/2019	002	04/04/2019	28699	6235	22464	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000730	17/04/2019	01010119700187	17/04/2019	901605	17/04/2019	686575	17/04/2019	100000	0	100000	CASH
X-I	MAHARASHTRA ELECTRICITY REGULATORY COMMISSION	R B I MUMBAI	SBI-SBIN0005345	30192810455	01010119000732	17/04/2019	01010119700188	17/04/2019	949080	18/04/2019	713748	17/04/2019	200000	0	200000	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119000734	17/04/2019	01010119700189	17/04/2019	901605	17/04/2019	657902	17/04/2019	3454	0	3454	CASH
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010119000735	17/04/2019	01010119700190	17/04/2019	949080	18/04/2019	180017891 to 200	10/04/2019	468222	0	468222	CORE-STEP
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119000736	17/04/2019	01010119700320	30/04/2019	949162	30/04/2019	2019010029	18/03/2019	139805	33782	106023	CORE-STEP
X-I	Ms Cemcon Track Industries	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119000737	17/04/2019	01010119700191	17/04/2019	949098	23/04/2019	20192001	02/04/2019	5966316	220450	5745866	CORE-STEP
X-I	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010119000738	18/04/2019	01010119700192	18/04/2019	949081	22/04/2019	FIIN201910199620	01/09/2018	465407.81	.81	465407	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000739	18/04/2019	01010119700193	18/04/2019	949080	18/04/2019	BEM/NGN/MBC90%688	10/04/2019	6426448	0	6426448	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000740	18/04/2019	01010119700193	18/04/2019	949080	18/04/2019	BEM/NGN/WG/90%28	10/04/2019	1358732	0	1358732	CORE-STEP
X-I	STERLING BOOK HOUSE.	R B I MUMBAI	CITIBANK NA-CITI0100000	0035868119	01010119000744	18/04/2019	01010119700195	18/04/2019	949080	18/04/2019	00004	05/04/2019	5310	0	5310	CORE-STEP
X-I	DY CMM CI	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010119000745	18/04/2019	01010119700194	18/04/2019	901606	22/04/2019	PO 738959	16/04/2019	1051	0	1051	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000746	18/04/2019	01010119700194	18/04/2019	901606	22/04/2019	PO 738957	16/04/2019	274	0	274	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000747	18/04/2019	01010119700194	18/04/2019	901606	22/04/2019	PO 657110	15/04/2019	772	0	772	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000748	18/04/2019	01010119700194	18/04/2019	901606	22/04/2019	PO 657111	15/04/2019	882	0	882	CASH

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X-I	ASHRAFILAL HIRATLAL VISHWAKARMA	R B I MUMBAI	UNION BANK OF INDIA-UBIN0554642	546402010014054	01010119000749	18/04/2019	01010119700199	18/04/2019	949081	22/04/2019	349334	15/04/2019	353545	0	353545	CORE-STEP
X-I	ASHRAFILAL HIRATLAL VISHWAKARMA NB FD 3 YRS	ASHRAFILAL HIRATLAL VISHWAKARMA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000750	18/04/2019	01010119700198	18/04/2019	949093	22/04/2019	349333	15/04/2019	300000	0	300000	BANK CHEQUE
X-I	PUSHPADEVI ASHRIFLAL VISHWAKARMA NB FD 3 YRS	PUSHPADEVI ASHRIFLAL VISHWAKARMA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000751	18/04/2019	01010119700198	18/04/2019	949096	22/04/2019	349349	15/04/2019	400000	0	400000	BANK CHEQUE
X-I	BUDHIRAM SING	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BUD449	0523010296748	01010119000752	18/04/2019	01010119700197	18/04/2019	949081	22/04/2019	347889	11/04/2019	72290	0	72290	CORE-STEP
X-I	BUDHIRAM SING NB FD 1 YRS	BUDHIRAM SING NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000753	18/04/2019	01010119700196	18/04/2019	949083	22/04/2019	347890	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	BUDHIRAM SING NB FD 2 YRS	BUDHIRAM SING NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000754	18/04/2019	01010119700196	18/04/2019	949084	22/04/2019	347891	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	BUDHIRAM SING NB FD 3 YRS	BUDHIRAM SING NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000755	18/04/2019	01010119700196	18/04/2019	949085	22/04/2019	347892	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	BUDHIRAM SING NB FD 4 YRS	BUDHIRAM SING NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000756	18/04/2019	01010119700196	18/04/2019	949086	22/04/2019	347893	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	BUDHIRAM SING NB FD 5 YRS	BUDHIRAM SING NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000757	18/04/2019	01010119700196	18/04/2019	949087	22/04/2019	347894	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	LILI SING	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BUD449	0523010297691	01010119000758	18/04/2019	01010119700197	18/04/2019	949081	22/04/2019	347895	11/04/2019	72291	0	72291	CORE-STEP
X-I	LILI SING NB FD 1 YRS	LILI SING NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000759	18/04/2019	01010119700196	18/04/2019	949088	22/04/2019	347896	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	LILI SING NB FD 2 YRS	LILI SING NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000760	18/04/2019	01010119700196	18/04/2019	949089	22/04/2019	347897	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	LILI SING NB FD 3 YRS	LILI SING NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000761	18/04/2019	01010119700196	18/04/2019	949090	22/04/2019	347898	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	LILI SING NB FD 4 YRS	LILI SING NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000762	18/04/2019	01010119700196	18/04/2019	949091	22/04/2019	347899	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	LILI SING NB FD 5 YRS	LILI SING NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000763	18/04/2019	01010119700196	18/04/2019	949092	22/04/2019	347900	11/04/2019	70000	0	70000	BANK CHEQUE
X-I	SITARAM BABAN TAMBE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000130	60324157561	01010119000765	18/04/2019	01010119700201	18/04/2019	949081	22/04/2019	347870	09/04/2019	100000	0	100000	CORE-STEP
X-I	MANDA SITARAM TAMBE NB FD 3 YRS	MANDA SITARAM TAMBE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000766	18/04/2019	01010119700200	18/04/2019	949095	22/04/2019	347871	09/04/2019	100000	0	100000	BANK CHEQUE
X-I	MANALI SITARAM TAMBE NB FD 5 YRS	MANALI SITARAM TAMBE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000767	18/04/2019	01010119700200	18/04/2019	949094	22/04/2019	347872	09/04/2019	600000	0	600000	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-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119000769	18/04/2019	01010119700203	18/04/2019	949097	22/04/2019	706165	15/04/2019	9000	0	9000	BANK CHEQ UE
X-I	H. S. RAJPUT.	R B I MUMBAI	SBI-SBIN0030529	53012902832	01010119000770	18/04/2019	01010119700202	18/04/2019	949081	22/04/2019	347449	28/03/2019	42435	4243	38192	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119000771	18/04/2019	01010119700202	18/04/2019	949081	22/04/2019	347437	27/03/2019	7890	789	7101	CORE- STEPS
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119000772	18/04/2019	01010119700202	18/04/2019	949081	22/04/2019	332413	20/03/2019	20000	2000	18000	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	R B I MUMBAI	SBI-SBIN0011519	11125172456	01010119000773	18/04/2019	01010119700202	18/04/2019	949081	22/04/2019	347436	27/03/2019	7890	789	7101	CORE- STEPS
X-I	ABHIJEET S BHALERAO	R B I MUMBAI	BANK OF BARODA-BARB0AMBAZA	06040100005476	01010119000774	18/04/2019	01010119700202	18/04/2019	949081	22/04/2019	317433	27/03/2019	17350	1735	15615	CORE- STEPS
X-I	ALOK UPASANI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119000775	18/04/2019	01010119700202	18/04/2019	949081	22/04/2019	347434	27/03/2019	18470	1847	16623	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	AXIS BANK-UTIB0000214	214010200003063	01010119000776	22/04/2019	01010119700205	22/04/2019	949098	23/04/2019	808	15/03/2019	1982400	33600	1948800	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	R B I MUMBAI	AXIS BANK-UTIB0000214	214010200003063	01010119000777	22/04/2019	01010119700205	22/04/2019	949098	23/04/2019	816	19/03/2019	13575900	230100	13345800	CORE- STEPS
X-I	MACHINDRA BHAGWAN GAIKWAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	1038031552	01010119000778	22/04/2019	01010119700216	22/04/2019	949102	24/04/2019	349336	15/04/2019	100000	0	100000	CORE- STEPS
X-I	MACHINDRA BHAGWAN GAIKWAD NB FD 3 YRS	MACHINDRA BHAGWAN GAIKWAD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119000779	22/04/2019	01010119700215	22/04/2019	949104	24/04/2019	349335	15/04/2019	300000	0	300000	BANK CHEQ UE
X-I	REKHA M GAIKWAD NB FD 3 YRS	REKHA M GAIKWAD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119000780	22/04/2019	01010119700215	22/04/2019	949105	24/04/2019	349337	15/04/2019	400000	0	400000	BANK CHEQ UE
X-I	BHARAT DADARAO INGLE	R B I MUMBAI	CORPORATION BANK-CORP0001027	520101259639762	01010119000781	22/04/2019	01010119700214	22/04/2019	949121	25/04/2019	349301	12/04/2019	71501	0	71501	CORE- STEPS
X-I	ARUNA BHARAT INGALE	R B I MUMBAI	CORPORATION BANK-CORP0001027	520101259616275	01010119000782	22/04/2019	01010119700214	22/04/2019	949121	25/04/2019	349310	12/04/2019	71502	0	71502	CORE- STEPS
X-I	BHARAT DADARAO INGLE NB FD 1 YRS	BHARAT DADARAO INGLE NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119000783	22/04/2019	01010119700213	22/04/2019	949112	25/04/2019	349302	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	BHARAT DADARAO INGLE NB FD 2 YRS	BHARAT DADARAO INGLE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119000784	22/04/2019	01010119700213	22/04/2019	949113	25/04/2019	349303	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	BHARAT DADARAO INGLE NB FD 3 YRS	BHARAT DADARAO INGLE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119000785	22/04/2019	01010119700213	22/04/2019	949114	25/04/2019	349304	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	BHARAT DADARAO INGLE NB FD 4 YRS	BHARAT DADARAO INGLE NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119000786	22/04/2019	01010119700213	22/04/2019	949115	25/04/2019	349305	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	BHARAT DADARAO INGLE NB FD 5 YRS	BHARAT DADARAO INGLE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119000787	22/04/2019	01010119700213	22/04/2019	949116	25/04/2019	349306	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	ARUNA BHARAT INGALE NB FD 1 YRS	ARUNA BHARAT INGALE NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119000788	22/04/2019	01010119700213	22/04/2019	949107	25/04/2019	349308	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	ARUNA BHARAT INGALE NB FD 2 YRS	ARUNA BHARAT INGALE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119000789	22/04/2019	01010119700213	22/04/2019	949108	25/04/2019	349309	12/04/2019	70000	0	70000	BANK CHEQ UE
X-I	ARUNA BHARAT INGALE NB FD 3 YRS	ARUNA BHARAT INGALE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119000790	22/04/2019	01010119700213	22/04/2019	949109	25/04/2019	349310	12/04/2019	70000	0	70000	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	ARUNA BHARAT INGALE NB FD 4 YRS	ARUNA BHARAT INGALE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000791	22/04/2019	01010119700213	22/04/2019	949110	25/04/2019	349311	12/04/2019	70000	0	70000	BANK CHEQUE
X-I	ARUNA BHARAT INGALE NB FD 5 YRS	ARUNA BHARAT INGALE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000792	22/04/2019	01010119700213	22/04/2019	949111	25/04/2019	349312	12/04/2019	70000	0	70000	BANK CHEQUE
X-I	ARUMAISELVI LUCAS	R B I MUMBAI	INDIAN BANK-IDIB000N124	6056236041	01010119000794	22/04/2019	01010119700212	22/04/2019	949102	24/04/2019	349331	12/04/2019	100000	0	100000	CORE-STEPS
X-I	ARUMAISELVI LUCAS NB FD 3 YRS	ARUMAISELVI LUCAS NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000795	22/04/2019	01010119700211	22/04/2019	949103	24/04/2019	349332	12/04/2019	700000	0	700000	BANK CHEQUE
X-I	SANOJ KR CHOTAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0575101	751002120001359	01010119000797	22/04/2019	01010119700209	22/04/2019	949102	24/04/2019	349338	15/04/2019	100000	0	100000	CORE-STEPS
X-I	SANOJ KR CHOTAI NB FD 3 YRS	SANOJ KR CHOTAI NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000798	22/04/2019	01010119700210	22/04/2019	949106	24/04/2019	349339	15/04/2019	150000	0	150000	BANK CHEQUE
X-I	ANNAPURNA TRIPATHI	ANNAPURNA TRIPATHI	SELF CHEQUE-000000000	0000000000	01010119000799	22/04/2019	01010119700207	22/04/2019	949101	24/04/2019	349398	22/04/2019	1424484	0	1424484	BANK CHEQUE
X-I	SR EFFICIENCY OFFICER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000800	22/04/2019	01010119700206	22/04/2019	901606	22/04/2019	PO 758944	19/03/2019	3000	0	3000	CASH
X-I	RAKESH SHIVAJI KATE	R B I MUMBAI	CORPORATION BANK-CORP0000174	520291005883860	01010119000801	22/04/2019	01010119700219	22/04/2019	949102	24/04/2019	349371	12/04/2019	31251	0	31251	CORE-STEPS
X-I	BAJIRAO DHONDIBA KATE	R B I MUMBAI	CORPORATION BANK-CORP0000174	520291005883852	01010119000802	22/04/2019	01010119700219	22/04/2019	949102	24/04/2019	349372	17/04/2019	9376	0	9376	CORE-STEPS
X-I	KAMALA VIJAY MHETRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000335	68037207000	01010119000803	22/04/2019	01010119700208	22/04/2019	949121	25/04/2019	347600	18/03/2019	50000	0	50000	CORE-STEPS
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000805	22/04/2019	01010119700217	22/04/2019	901607	24/04/2019	716519.po	29/03/2019	34700	0	34700	CASH
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119000806	22/04/2019	01010119700218	22/04/2019	949098	23/04/2019	113007536	31/03/2019	149321629	0	149321629	CORE-STEPS
X-I	SPO (ADMN/T&C)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000807	22/04/2019	01010119700223	23/04/2019	901607	24/04/2019	657112.PO	22/04/2019	2000	0	2000	CASH
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000808	23/04/2019	01010119700222	23/04/2019	949098	23/04/2019	NGN/W/1/2/90/11	10/04/2019	1584058	0	1584058	CORE-STEPS
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000809	23/04/2019	01010119700222	23/04/2019	949098	23/04/2019	NGN/W/1/8.5/90/12	10/04/2019	1315678	0	1315678	CORE-STEPS
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000810	23/04/2019	01010119700223	23/04/2019	901607	24/04/2019	738958.po	16/04/2019	6250	0	6250	CASH
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119000811	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	S0001704	28/02/2019	2124	0	2124	CORE-STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119000812	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	2289	21/01/2019	955.8	.8	955	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119000813	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	417/18-19	07/02/2019	1652	0	1652	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119000814	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	418/18-19	07/02/2019	1652	0	1652	CORE-STEPS
X-I	KTS Automotors PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000355	03552320003714	01010119000815	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	100/BO/1900129	08/04/2019	1926.46	.46	1926	CORE-STEPS
X-I	UMAN SOLUTION	R B I MUMBAI	ICICI BANK LTD-ICIC0000209	020905500825	01010119000816	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	0000058	11/02/2019	2675.02	.02	2675	CORE-STEPS
X-I	Perfect Office System Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119000817	23/04/2019	01010119700267	25/04/2019	949121	25/04/2019	TG/200232	04/04/2019	2783.86	.86	2783	CORE-STEPS

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X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119000818	23/04/2019	01010119700224	23/04/2019	949102	24/04/2019	S0001818	17/04/2019	42881.2	.2	42881	CORE-STEP
X-I	TECHNIC SERVICES	R B I MUMBAI	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209002	2090021000001351	01010119000819	23/04/2019	01010119700267	25/04/2019	949121	25/04/2019	106	08/04/2019	5074	0	5074	CORE-STEP
X-I	Bhagyashree Furniture Works	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055100101003162	01010119000820	23/04/2019	01010119700229	23/04/2019	949121	25/04/2019	BFW/813-019	19/03/2019	9440	0	9440	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010119000823	23/04/2019	01010119700229	23/04/2019	949121	25/04/2019	043	18/12/2018	2124	0	2124	CORE-STEP
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01010119000824	23/04/2019	01010119700229	23/04/2019	949121	25/04/2019	042	12/12/2018	2856	0	2856	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119000825	23/04/2019	01010119700226	23/04/2019	901607	24/04/2019	657903	23/04/2019	1680	0	1680	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119000826	23/04/2019	01010119700225	23/04/2019	949098	23/04/2019	RGPLL1920/01	16/04/2019	382414725	0	382414725	CORE-STEP
X-I	SANSKAR SAHITYA - MALA.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000902	20026103509	01010119000827	23/04/2019	01010119700227	23/04/2019	949102	24/04/2019	778	15/04/2019	2700	0	2700	CORE-STEP
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010119000829	23/04/2019	01010119700229	23/04/2019	949121	25/04/2019	313	24/02/2019	2950	0	2950	CORE-STEP
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010119000831	23/04/2019	01010119700229	23/04/2019	949121	25/04/2019	309	14/03/2019	8107	0	8107	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119000833	23/04/2019	01010119700252	24/04/2019	949121	25/04/2019	1382	15/04/2019	64310	1090	63220	CORE-STEP
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPGUR00099999	01010119000835	23/04/2019	01010119700228	23/04/2019	949102	24/04/2019	rv1000001580	06/04/2019	102109744	1730674	100379070	CORE-STEP
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119000837	23/04/2019	01010119700252	24/04/2019	949121	25/04/2019	1381	12/04/2019	13334	0	13334	CORE-STEP
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119000839	23/04/2019	01010119700252	24/04/2019	949121	25/04/2019	1380	12/04/2019	4838	0	4838	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119000842	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	192/CFTM	04/04/2019	36772.5	1400.5	35372	CORE-STEP
X-I	Ms Ashida Synergy JV	R B I MUMBAI	CANARA BANK-CNRB0000228	0228201006841	01010119000847	23/04/2019	01010119700231	23/04/2019	949102	24/04/2019	ONA/08	25/03/2019	17432034.34	4108978.34	13323056	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000848	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	2231	02/04/2019	39769.79	1515.79	38254	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000849	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	2232/April2019	02/04/2019	39769.79	1515.79	38254	CORE-STEP
X-I	CONTAINER MOVEMENT (BOMBAY) TRANSPORT PVT. LTD.	R B I MUMBAI	INDUSIND BANK LTD - INDB0000006	200999727630	01010119000850	23/04/2019	01010119700236	23/04/2019	949102	24/04/2019	1920IMPNSA00170	18/04/2019	47672	808	46864	CORE-STEP
X-I	THE SHIPPING CORPORATION OF INDIA LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602090003658	01010119000851	23/04/2019	01010119700236	23/04/2019	949102	24/04/2019	MH191200005406	18/04/2019	241546	4094	237452	CORE-STEP
X-I	VINAY.S MASURKAR	R B I MUMBAI	BANK OF BARODA-BARB0SIRPMR	04170100011297	01010119000852	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	CAT/BILL/1033/18	03/12/2018	30500	3050	27450	CORE-STEP
X-I	ALOK UPASANI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119000853	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	1228	05/10/2018	2975	298	2677	CORE-STEP
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01010119000854	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	35/16	06/01/2019	50700	5070	45630	CORE-STEP
X-I	V D VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01010119000855	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	608/18	24/02/2019	13200	1320	11880	CORE-STEP
X-I	RAJEEV JAIN.	R B I MUMBAI	SBI-SBIN0030529	53012906756	01010119000856	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	347448	28/03/2019	25680	2568	23112	CORE-STEP

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X-I	REENA PANDEY	R B I MUMBAI	UCO BANK-UCBA0000207	02070100256668	01010119000857	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	347452	28/03/2019	3000	300	2700	CORE-STEPS
X-I	IVY CHARLES DCRUZ	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119000858	23/04/2019	01010119700244	23/04/2019	949121	25/04/2019	347447	28/03/2019	85760	8576	77184	CORE-STEPS
X-I	B.P. PAL	R B I MUMBAI	ALLAHABAD BANK-ALLA0210977	20299639558	01010119000859	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347451	28/03/2019	19305	1931	17374	CORE-STEPS
X-I	MD. PARVEZ OPAI.	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119000860	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347446	28/03/2019	23780	2378	21402	CORE-STEPS
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119000861	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347445	28/03/2019	5680	568	5112	CORE-STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	R B I MUMBAI	HDFC BANK LTD-HDFC0000102	01021000036463	01010119000862	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347443	28/03/2019	53900	5390	48510	CORE-STEPS
X-I	MANISH N NAVANDAR	R B I MUMBAI	SBI-SBIN0007430	10035329724	01010119000863	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347438	28/03/2019	8870	887	7983	CORE-STEPS
X-I	RAMESH G AGRAWAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119000864	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347440	28/03/2019	7425	743	6682	CORE-STEPS
X-I	N. L. PANDIT	R B I MUMBAI	SBI-SBIN0030350	53011431023	01010119000865	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347439	28/03/2019	10250	1025	9225	CORE-STEPS
X-I	S. N. ABHYANKAR.	R B I MUMBAI	SBI-SBIN0004872	20009469768	01010119000866	23/04/2019	01010119700243	23/04/2019	949121	25/04/2019	347441	28/03/2019	25350	2535	22815	CORE-STEPS
X-I	ASIF H. BELAVANAKI NB FD 3 YRS	ASIF H. BELAVANAKI NB FD 3 YRS	SELF CHEQUE-000000000	264901000002099	01010119000869	23/04/2019	01010119700235	23/04/2019	949118	25/04/2019	349322	12/04/2019	102788	0	102788	BANK CHEQUE
X-I	ASIF H. BELAVANAKI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002649	264901000002099	01010119000870	23/04/2019	01010119700234	23/04/2019	949121	25/04/2019	349323	12/04/2019	60000	0	60000	CORE-STEPS
X-I	REGISTRAR R.C.T. BANGALORE	REGISTRAR R.C.T. BANGALORE	SELF CHEQUE-000000000	0000000000	01010119000871	23/04/2019	01010119700232	23/04/2019	949119	25/04/2019	349362	16/04/2019	800000	0	800000	BANK CHEQUE
X-I	REGISTRAR R.C.T. BANGALORE	REGISTRAR R.C.T. BANGALORE	SELF CHEQUE-000000000	0000000000	01010119000872	23/04/2019	01010119700233	23/04/2019	949120	25/04/2019	349363	16/04/2019	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT CHANDIGARH	ADDITIONAL REGISTRAR RCT CHANDIGARH	SELF CHEQUE-000000000		01010119000873	23/04/2019	01010119700241	23/04/2019	949157	26/04/2019	349348	15/04/2019	855100	0	855100	BANK CHEQUE
X-I	HITESH SHANKAR KOLI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281625	3098278416	01010119000875	23/04/2019	01010119700240	23/04/2019	949134	26/04/2019	349328	12/04/2019	84000	0	84000	CORE-STEPS
X-I	RAM ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119000876	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	101/2019	02/04/2019	48830	6861	41969	CORE-STEPS
X-I	KAMAL BAJIRAO KATE	R B I MUMBAI	CORPORATION BANK-CORP0000174	520331002391613	01010119000877	23/04/2019	01010119700237	23/04/2019	949102	24/04/2019	349370	17/04/2019	9376	0	9376	CORE-STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000878	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	175 April 2019	08/04/2019	39850	1519	38331	CORE-STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	R B I MUMBAI	ICICI BANK LTD-ICIC0000013	001351000074	01010119000879	23/04/2019	01010119700238	23/04/2019	949162	30/04/2019	961	30/03/2019	6802200	115292	6686908	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01010119000880	23/04/2019	01010119700372	06/05/2019	949216	07/05/2019	MEEPL/19-20/0020	08/04/2019	383002	16795	366207	CORE-STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000881	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	44510.00	08/04/2019	44510	1696	42814	CORE-STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000882	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	177 April 2019	08/04/2019	39850	1519	38331	CORE-STEPS
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000883	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	178 April 2019	08/04/2019	39850	1519	38331	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	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119000884	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	179 April 2019	08/04/2019	39850	1519	38331	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000885	23/04/2019	01010119700247	24/04/2019	949121	25/04/2019	2227 March 2019	23/03/2019	7839.5	149.5	7690	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000888	23/04/2019	01010119700248	24/04/2019	949102	24/04/2019	2230/APRIL/2019	02/04/2019	39766	1515	38251	CORE-STEP
X-I	SUREKHA DHANSINGH PAWAR	R B I MUMBAI	BANK OF BARODA-BARB0KURLAX	19750100027971	01010119000889	23/04/2019	01010119700242	23/04/2019	949102	24/04/2019	349330	12/04/2019	100000	0	100000	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119000890	24/04/2019	01010119700245	24/04/2019	949102	24/04/2019	MLCB4130 025117	07/04/2019	57320.86	.86	57320	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119000891	24/04/2019	01010119700245	24/04/2019	949102	24/04/2019	MLCB4130 025116	07/04/2019	193571.92	.92	193571	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000892	24/04/2019	01010119700247	24/04/2019	949121	25/04/2019	2228 March 2019	23/03/2019	6829.5	130.5	6699	CORE-STEP
X-I	SUNIL B WARE	R B I MUMBAI	STATE BANK OF INDIA-SBIN008599	20110819492	01010119000893	24/04/2019	01010119700246	24/04/2019	949102	24/04/2019	592197.po	17/04/2019	50546	0	50546	CORE-STEP
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119000894	24/04/2019	01010119700247	24/04/2019	949121	25/04/2019	2236 April 2019	12/04/2019	4690	89	4601	CORE-STEP
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119000895	24/04/2019	01010119700247	24/04/2019	949121	25/04/2019	2629	26/03/2019	4844	84	4760	CORE-STEP
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000896	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 638165	22/04/2019	500	0	500	CASH
X-I	DY FA CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119000897	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 743460	23/04/2019	500	0	500	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000898	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 758636	23/04/2019	2100	0	2100	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000899	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 758638	23/04/2019	4000	0	4000	CASH
X-I	Omprakash Hukmaram	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119000900	24/04/2019	01010119700249	24/04/2019	949121	25/04/2019	758959	23/04/2019	17000	0	17000	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000903	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 758637	23/04/2019	12250	0	12250	CASH
X-I	ACM RES	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119000904	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 782253	22/04/2019	800	0	800	CASH
X-I	CCO CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000905	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 706282	23/04/2019	260	0	260	CASH
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119000906	24/04/2019	01010119700250	24/04/2019	949121	25/04/2019	686573	11/04/2019	82800	0	82800	CORE-STEP
X-I	PS I TO FA&CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000907	24/04/2019	01010119700253	24/04/2019	901607	24/04/2019	PO 755735	22/04/2019	3500	0	3500	CASH
X-I	RAPID SYSTEMS	R B I MUMBAI	BANK OF INDIA-BKID0001012	010220100010597	01010119000908	24/04/2019	01010119700251	24/04/2019	949102	24/04/2019	262	05/03/2019	9900.2	.2	9900	CORE-STEP
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010119000909	24/04/2019	01010119700252	24/04/2019	949121	25/04/2019	129	20/03/2019	19380	0	19380	CORE-STEP
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010119000910	24/04/2019	01010119700252	24/04/2019	949121	25/04/2019	128	20/03/2019	16450	0	16450	CORE-STEP
X-I	RENU MALHOTRA	R B I MUMBAI	CANARA BANK-CNRB0001098	8468101005696	01010119000911	24/04/2019	01010119700254	24/04/2019	949121	25/04/2019	675996	22/04/2019	155250	15525	139725	CORE-STEP
X-I	RENU MALHOTRA	R B I MUMBAI	CANARA BANK-CNRB0001098	8468101005696	01010119000912	24/04/2019	01010119700254	24/04/2019	949121	25/04/2019	675997	22/04/2019	155250	15525	139725	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	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119000913	24/04/2019	01010119700304	26/04/2019	949162	30/04/2019	G.508.Hiring/NDL	01/03/2019	105782	3921	101861	CORE-STEPS
X-I	JASMINE TRADING CO.	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010119000925	24/04/2019	01010119700303	26/04/2019	949215	06/05/2019	308	14/03/2019	29600	0	29600	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119000926	24/04/2019	01010119700291	25/04/2019	949134	26/04/2019	MBC/90%/02	16/04/2019	1179203	0	1179203	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000927	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	MBC/90%/92	15/04/2019	4538700	0	4538700	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000928	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	MBC/10%/129	13/04/2019	684754	48912	635842	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000929	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	MBC/10%/130	13/04/2019	435946	31139	404807	CORE-STEPS
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119000930	24/04/2019	01010119700262	24/04/2019	901611	30/04/2019	755506.po	09/04/2019	650	0	650	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119000931	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	Shallow/10%/18	15/04/2019	320390	22885	297505	CORE-STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000929	09298640000061	01010119000932	24/04/2019	01010119700267	25/04/2019	949121	25/04/2019	5030030416	31/03/2019	3592.54	.54	3592	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119000933	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	MBC/90%/02	14/04/2019	4414427	0	4414427	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119000934	24/04/2019	01010119700267	25/04/2019	949121	25/04/2019	2019/APR/131	16/04/2019	4071	69	4002	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000935	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	KNW/MBC/90%/84	17/04/2019	7132852	0	7132852	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119000936	24/04/2019	01010119700256	24/04/2019	949121	25/04/2019	KNW/MBC/90%/85	18/04/2019	6714702	0	6714702	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010119000937	24/04/2019	01010119700303	26/04/2019	949215	06/05/2019	crc/3167/dm	15/04/2019	5250	0	5250	CORE-STEPS
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010119000938	24/04/2019	01010119700303	26/04/2019	949215	06/05/2019	DRC/1800017638	31/01/2019	500	0	500	CORE-STEPS
X-I	URMILA BAI SAHU NB FD 5 YRS	URMILA BAI SAHU NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000939	24/04/2019	01010119700257	24/04/2019	949160	26/04/2019	340035	11/10/2018	100000	0	100000	BANK CHEQUE
X-I	URMILA BAI SAHU NB FD 5 YRS	URMILA BAI SAHU NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000940	24/04/2019	01010119700257	24/04/2019	949161	26/04/2019	340036	11/10/2018	250000	0	250000	BANK CHEQUE
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119000941	24/04/2019	01010119700262	24/04/2019	901611	30/04/2019	434798.po	23/04/2019	5000	0	5000	CASH
X-I	SURYAMUKHI NAG	R B I MUMBAI	DENA BANK-BKDN0820938	093810034254	01010119000942	24/04/2019	01010119700261	24/04/2019	949134	26/04/2019	347855	09/04/2019	56510	0	56510	CORE-STEPS
X-I	SURYAMUKHI NAG NB FD 1 YRS	SURYAMUKHI NAG NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000943	24/04/2019	01010119700259	24/04/2019	949149	26/04/2019	347856	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SURYAMUKHI NAG NB FD 2 YRS	SURYAMUKHI NAG NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000944	24/04/2019	01010119700259	24/04/2019	949150	26/04/2019	347857	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SURYAMUKHI NAG NB FD 3 YRS	SURYAMUKHI NAG NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000945	24/04/2019	01010119700259	24/04/2019	949151	26/04/2019	347858	09/04/2019	25000	0	25000	BANK CHEQUE



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X-I	Tulsi Enterprises	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000007	00701320000105	01010119000946	24/04/2019	01010119700319	30/04/2019	949162	30/04/2019	Engg/RE/17/08/05	01/04/2019	3879444.3	146965.3	3732479	CORE-STEPS
X-I	SURYAMUKHI NAG NB FD 4 YRS	SURYAMUKHI NAG NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000947	24/04/2019	01010119700259	24/04/2019	949152	26/04/2019	347859	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SURYAMUKHI NAG NB FD 5 YRS	SURYAMUKHI NAG NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000948	24/04/2019	01010119700259	24/04/2019	949153	26/04/2019	347860	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	LINGRAJ NAG NB FD 5 YRS	LINGRAJ NAG NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000949	24/04/2019	01010119700260	24/04/2019	949155	26/04/2019	347861	09/04/2019	150000	0	150000	BANK CHEQUE
X-I	RITI RAJ NAG NB FD 5 YRS	RITI RAJ NAG NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000950	24/04/2019	01010119700260	24/04/2019	949156	26/04/2019	347862	09/04/2019	150000	0	150000	BANK CHEQUE
X-I	SUMUKHI NAG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006942	35837972715	01010119000951	24/04/2019	01010119700261	24/04/2019	949134	26/04/2019	347863	09/04/2019	50000	0	50000	CORE-STEPS
X-I	SUMUKHI NAG NB FD 1 YRS	SUMUKHI NAG NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000952	24/04/2019	01010119700259	24/04/2019	949144	26/04/2019	347864	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SUMUKHI NAG NB FD 2 YRS	SUMUKHI NAG NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000953	24/04/2019	01010119700259	24/04/2019	949145	26/04/2019	347865	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SUMUKHI NAG NB FD 3 YRS	SUMUKHI NAG NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000954	24/04/2019	01010119700259	24/04/2019	949146	26/04/2019	347866	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SUMUKHI NAG NB FD 4 YRS	SUMUKHI NAG NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000955	24/04/2019	01010119700259	24/04/2019	949147	26/04/2019	347867	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	SUMUKHI NAG NB FD 5 YRS	SUMUKHI NAG NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000956	24/04/2019	01010119700259	24/04/2019	949148	26/04/2019	347868	09/04/2019	25000	0	25000	BANK CHEQUE
X-I	MASTER AYUSH NAG NB FD TILL MAJOR	MASTER AYUSH NAG NB FD TILL MAJOR	SELF CHEQUE-000000000	0000000000	01010119000957	24/04/2019	01010119700260	24/04/2019	949158	26/04/2019	347869	09/04/2019	150000	0	150000	BANK CHEQUE
X-I	Ms Kailash Electricals	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010119000958	24/04/2019	01010119700263	24/04/2019	949121	25/04/2019	01	10/04/2019	6767558	617033	6150525	CORE-STEPS
X-I	CIMECHEL ELECTRIC COMPANY	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01010119000959	24/04/2019	01010119700302	26/04/2019	949134	26/04/2019	38th ONA BILL	26/03/2019	5881928.64	285456.64	5596472	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01010119000960	25/04/2019	01010119700264	25/04/2019	949121	25/04/2019	ASC/19-20/1	01/04/2019	198240000	3360000	194880000	CORE-STEPS
X-I	VINOD DIGAMBAR RAO KHADSE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534307	343002010015655	01010119000961	25/04/2019	01010119700272	25/04/2019	949164	02/05/2019	349354	16/04/2019	144581	0	144581	CORE-STEPS
X-I	VINOD DIGAMBAR RAO KHADSE NB FD 1 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000962	25/04/2019	01010119700273	25/04/2019	949172	02/05/2019	349355	16/04/2019	100000	0	100000	BANK CHEQUE
X-I	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	000111002920	01010119000963	25/04/2019	01010119700264	25/04/2019	949121	25/04/2019	ASC/19-20/2	01/04/2019	49560000	840000	48720000	CORE-STEPS
X-I	VINOD DIGAMBAR RAO KHADSE NB FD 2 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000964	25/04/2019	01010119700273	25/04/2019	949173	02/05/2019	349356	16/04/2019	100000	0	100000	BANK CHEQUE
X-I	VINOD DIGAMBAR RAO KHADSE NB FD 3 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000965	25/04/2019	01010119700273	25/04/2019	949174	02/05/2019	349357	16/04/2019	100000	0	100000	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-I	VINOD DIGAMBAR RAO KHADSE NB FD 4 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000966	25/04/2019	01010119700273	25/04/2019	949175	02/05/2019	349358	16/04/2019	100000	0	100000	BANK CHEQ UE
X-I	VINOD DIGAMBAR RAO KHADSE NB FD 5 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000967	25/04/2019	01010119700273	25/04/2019	949176	02/05/2019	349359	16/04/2019	100000	0	100000	BANK CHEQ UE
X-I	VINOD DIGAMBAR RAO KHADSE NB FD 6 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 6 YRS	SELF CHEQUE-000000000	0000000000	01010119000968	25/04/2019	01010119700273	25/04/2019	949177	02/05/2019	349360	16/04/2019	100000	0	100000	BANK CHEQ UE
X-I	VINOD DIGAMBAR RAO KHADSE NB FD 7 YRS	VINOD DIGAMBAR RAO KHADSE NB FD 7 YRS	SELF CHEQUE-000000000	0000000000	01010119000969	25/04/2019	01010119700273	25/04/2019	949178	02/05/2019	349361	16/04/2019	100000	0	100000	BANK CHEQ UE
X-I	ANNAPURNA SHAMRAO DENGI	R B I MUMBAI	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011159	11159101005826	01010119000970	25/04/2019	01010119700274	25/04/2019	949164	02/05/2019	349343	15/04/2019	50000	0	50000	CORE- STEPS
X-I	ANNAPURNA SHAMRAO DENGI NB FD 3 YRS	ANNAPURNA SHAMRAO DENGI NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000971	25/04/2019	01010119700275	25/04/2019	949190	02/05/2019	349344	15/04/2019	350000	0	350000	BANK CHEQ UE
X-I	MISS SHIVANI NB FD TILL MAJORITY	MISS SHIVANI NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119000972	25/04/2019	01010119700275	25/04/2019	949195	02/05/2019	349345	15/04/2019	200000	0	200000	BANK CHEQ UE
X-I	STAR WHITE TOURS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119000973	25/04/2019	01010119700265	25/04/2019	949121	25/04/2019	758956	23/04/2019	33120	0	33120	CORE- STEPS
X-I	MAST. SHIV RAJKUMAR NB FD TILL MAJORITY	MAST. SHIV RAJKUMAR NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119000974	25/04/2019	01010119700275	25/04/2019	949194	02/05/2019	349346	15/04/2019	200000	0	200000	BANK CHEQ UE
X-I	GAYASUDDIN ABDUL HAMEED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0573639	736302010004231	01010119000975	25/04/2019	01010119700276	25/04/2019	949164	02/05/2019	349340	15/04/2019	100000	0	100000	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000000000	01010119000976	25/04/2019	01010119700266	25/04/2019	901610	26/04/2019	657904	24/04/2019	1480	0	1480	CASH
X-I	GAYASUDDIN ABDUL HAMEED NB FD 3 YRS	GAYASUDDIN ABDUL HAMEED NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000977	25/04/2019	01010119700277	25/04/2019	949192	02/05/2019	349341	15/04/2019	300000	0	300000	BANK CHEQ UE
X-I	SAHARUNNISHA NB FD 3 YRS	SAHARUNNISHA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000978	25/04/2019	01010119700277	25/04/2019	949196	02/05/2019	349342	15/04/2019	400000	0	400000	BANK CHEQ UE
X-I	HASANASAB IMAMASAB BELAVANKI NB FD 1 YRS	HASANASAB IMAMASAB BELAVANKI NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000979	25/04/2019	01010119700278	25/04/2019	949193	02/05/2019	349324	12/04/2019	31045	0	31045	BANK CHEQ UE
X-I	HASANASAB IMAMASAB BELAVANKI	R B I MUMBAI	SYNDICATE BANK-SYNB0001200	12622210000081	01010119000980	25/04/2019	01010119700279	25/04/2019	949164	02/05/2019	349325	12/04/2019	30000	0	30000	CORE- STEPS
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010119000981	25/04/2019	01010119700268	25/04/2019	949134	26/04/2019	PVC BILL 2 & 3	08/04/2019	2864100.93	251631.93	2612469	CORE- STEPS
X-I	RASIKALA PARTETI	R B I MUMBAI	ALLAHABAD BANK-ALLA0210782	59115291107	01010119000982	25/04/2019	01010119700280	25/04/2019	949164	02/05/2019	347822	03/04/2019	52762	0	52762	CORE- STEPS
X-I	RASIKALA PARTETI NB FD 1 YRS	RASIKALA PARTETI NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119000983	25/04/2019	01010119700281	25/04/2019	949179	02/05/2019	347823	03/04/2019	70000	0	70000	BANK CHEQ UE
X-I	RASIKALA PARTETI NB FD 2 YRS	RASIKALA PARTETI NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119000984	25/04/2019	01010119700281	25/04/2019	949180	02/05/2019	347824	03/04/2019	70000	0	70000	BANK CHEQ UE
X-I	RASIKALA PARTETI NB FD 3 YRS	RASIKALA PARTETI NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119000986	25/04/2019	01010119700281	25/04/2019	949181	02/05/2019	347825	03/04/2019	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	RASIKALA PARTETI NB FD 4 YRS	RASIKALA PARTETI NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119000988	25/04/2019	01010119700281	25/04/2019	949182	02/05/2019	347826	03/04/2019	70000	0	70000	BANK CHEQUE
X-I	RASIKALA PARTETI NB FD 5 YRS	RASIKALA PARTETI NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119000989	25/04/2019	01010119700281	25/04/2019	949183	02/05/2019	347827	03/04/2019	70000	0	70000	BANK CHEQUE
X-I	NAKATU RAMAJI CHAUDHARI	R B I MUMBAI	SBI-SBIN0011146	31287909461	01010119000990	25/04/2019	01010119700287	25/04/2019	949134	26/04/2019	349353	16/04/2019	103452	0	103452	CORE-STEPS
X-I	RAMESH KRUSHNASWAMI GUNTUK NB FD 5 YRS	RAMESH KRUSHNASWAMI GUNTUK NB FD 5 YRS	SELF CHEQUE-000000000		01010119000991	25/04/2019	01010119700288	25/04/2019	949159	26/04/2019	349347	15/04/2019	229689	0	229689	BANK CHEQUE
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119000993	25/04/2019	01010119700271	25/04/2019	949134	26/04/2019	2017 7.4	24/04/2019	251380	0	251380	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119000994	25/04/2019	01010119700271	25/04/2019	949134	26/04/2019	FBSM 2017 7.2	24/04/2019	2030594	0	2030594	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000995	25/04/2019	01010119700286	25/04/2019	949134	26/04/2019	M/2018-19/0564	03/11/2018	1411733	26891	1384842	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000996	25/04/2019	01010119700286	25/04/2019	949134	26/04/2019	S/2018-19/0706	15/02/2019	85000	0	85000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000997	25/04/2019	01010119700286	25/04/2019	949134	26/04/2019	M/2018-19/0318	25/03/2019	5427410	0	5427410	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119000998	25/04/2019	01010119700286	25/04/2019	949134	26/04/2019	M/2018-19/0715/B	18/03/2019	1372340	0	1372340	CORE-STEPS
X-I	M/s Young India Prestress Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010119000999	25/04/2019	01010119700282	25/04/2019	949134	26/04/2019	YIP/18-19/39	19/03/2019	1999428	238027	1761401	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119001001	25/04/2019	01010119700286	25/04/2019	949134	26/04/2019	M/2018-19/0973	25/03/2019	14821272	274468	14546804	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119001002	25/04/2019	01010119700283	25/04/2019	949134	26/04/2019	237/2018-19	26/03/2019	9334.98	.98	9334	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119001003	25/04/2019	01010119700284	25/04/2019	949134	26/04/2019	249/2018-19	29/03/2019	19278.84	.84	19278	CORE-STEPS
X-I	GITA RAJU SHIRSALE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001161	60319775936	01010119001004	25/04/2019	01010119700285	25/04/2019	949134	26/04/2019	349399	22/04/2019	100000	0	100000	CORE-STEPS
X-I	IMPEX STATISTIC SERVICES	R B I MUMBAI	AXIS BANK-UTIB00000294	916020024189905	01010119001005	25/04/2019	01010119700289	25/04/2019	949134	26/04/2019	ISS/326/2019	01/04/2019	22125	0	22125	CORE-STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119001006	25/04/2019	01010119700289	25/04/2019	949134	26/04/2019	75	17/04/2019	20787.2	.2	20787	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119001007	25/04/2019	01010119700289	25/04/2019	949134	26/04/2019	S0001817	16/04/2019	4089.8	.8	4089	CORE-STEPS
X-I	ULTIMA SEARCH	R B I MUMBAI	HDFC BANK LTD-HDFC0000322	03222320000831	01010119001008	25/04/2019	01010119700289	25/04/2019	949134	26/04/2019	7181902995	13/03/2019	7080	0	7080	CORE-STEPS
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-000000000		01010119001009	25/04/2019	01010119700290	25/04/2019	949154	26/04/2019	1648	01/02/2019	1497	0	1497	BANK CHEQUE
X-I	LODIRAM POWER LAUNDRY	LODIRAM POWER LAUNDRY	SELF CHEQUE-000000000		01010119001010	25/04/2019	01010119700290	25/04/2019	949154	26/04/2019	1650	01/03/2019	1305	0	1305	BANK CHEQUE
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119001011	25/04/2019	01010119700299	26/04/2019	949134	26/04/2019	991	29/03/2019	14805	0	14805	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	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119001012	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	MBC/90%/Pro-86	16/04/2019	1979828	98991	1880837	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119001013	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	ISO/1:12/90%/18	16/04/2019	370355	0	370355	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119001014	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	NGN/SE/J/90%/10	10/04/2019	241348	0	241348	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119001015	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	W/1:1:12/10%/09	04/04/2019	394255	28162	366093	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119001017	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	MBC/90%/83	10/04/2019	2495940	0	2495940	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119001018	25/04/2019	01010119700353	03/05/2019	949233	08/05/2019	2019/apr/196	23/04/2019	12655	215	12440	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119001019	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	MBC/90%/03	23/04/2019	2592857	0	2592857	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119001020	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	DPD/Shallow/PVC/	06/04/2019	1804019	30577	1773442	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119001021	25/04/2019	01010119700291	25/04/2019	949134	26/04/2019	DPD/Shallow/PVC2	06/04/2019	1212452	20551	1191901	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119001026	26/04/2019	01010119700292	26/04/2019	901610	26/04/2019	657905	24/04/2019	3600	0	3600	CASH
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119001028	26/04/2019	01010119700295	26/04/2019	949162	30/04/2019	MI1819/00156	10/03/2019	1560875	26456	1534419	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119001029	26/04/2019	01010119700295	26/04/2019	949162	30/04/2019	MI1819/00161	12/03/2019	1560875	26456	1534419	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119001030	26/04/2019	01010119700295	26/04/2019	949162	30/04/2019	MI1819/00160	12/03/2019	1513892	25660	1488232	CORE-STEP
X-I	HARISH CHANDRA PANDYA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031621	61307009434	01010119001031	26/04/2019	01010119700293	26/04/2019	949164	02/05/2019	349394	22/04/2019	100000	0	100000	CORE-STEP
X-I	HARISH CHANDRA PANDYA NB FD 3 YRS	HARISH CHANDRA PANDYA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119001032	26/04/2019	01010119700294	26/04/2019	949185	02/05/2019	349395	22/04/2019	300000	0	300000	BANK CHEQ UE
X-I	MAYA PANDYA NB FD 3 YRS	MAYA PANDYA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119001033	26/04/2019	01010119700294	26/04/2019	949187	02/05/2019	349396	22/04/2019	400000	0	400000	BANK CHEQ UE
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119001035	26/04/2019	01010119700298	26/04/2019	901610	26/04/2019	PO 467498	24/04/2019	6000	0	6000	CASH
X-I	DY CSO(ENGG)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119001036	26/04/2019	01010119700298	26/04/2019	901610	26/04/2019	PO 668042	24/04/2019	500	0	500	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119001037	26/04/2019	01010119700297	26/04/2019	949134	26/04/2019	2019/feb/82	11/02/2018	2257.35	.35	2257	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119001038	26/04/2019	01010119700297	26/04/2019	949134	26/04/2019	2019/MAR/94	11/03/2018	2071.99	.99	2071	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119001039	26/04/2019	01010119700297	26/04/2019	949134	26/04/2019	2019/APR/78	09/04/2019	2114.44	.44	2114	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119001040	26/04/2019	01010119700296	26/04/2019	901610	26/04/2019	657115	25/04/2019	295	0	295	CASH
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119001041	26/04/2019	01010119700300	26/04/2019	949162	30/04/2019	os0114004055	02/03/2019	8928264	0	8928264	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	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119001042	26/04/2019	01010119700301	26/04/2019	949162	30/04/2019	CR/MAR19 /X/013A	10/03/2019	1446348	0	1446348	CORE- STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119001043	26/04/2019	01010119700408	09/05/2019	949257	13/05/2019	2705T18/0 4166	20/02/2019	5340	0	5340	CORE- STEPS
X-I	TARABAI MEVALAL KURIL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020603	37081602600	01010119001044	26/04/2019	01010119700306	26/04/2019	949164	02/05/2019	349386	17/04/2019	179890	0	179890	CORE- STEPS
X-I	TARABAI MEVALAL KURIL NB FD 1 YRS	TARABAI MEVALAL KURIL NB FD 1 YRS	SELF CHEQUE- 000000000	0000000000	01010119001045	26/04/2019	01010119700305	26/04/2019	949165	02/05/2019	349387	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	TARABAI MEVALAL KURIL NB FD 2 YRS	TARABAI MEVALAL KURIL NB FD 2 YRS	SELF CHEQUE- 000000000	0000000000	01010119001046	26/04/2019	01010119700305	26/04/2019	949166	02/05/2019	349388	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	TARABAI MEVALAL KURIL NB FD 3 YRS	TARABAI MEVALAL KURIL NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119001047	26/04/2019	01010119700305	26/04/2019	949167	02/05/2019	349389	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	TARABAI MEVALAL KURIL NB FD 4 YRS	TARABAI MEVALAL KURIL NB FD 4 YRS	SELF CHEQUE- 000000000	0000000000	01010119001048	26/04/2019	01010119700305	26/04/2019	949168	02/05/2019	349390	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	TARABAI MEVALAL KURIL NB FD 5 YRS	TARABAI MEVALAL KURIL NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119001049	26/04/2019	01010119700305	26/04/2019	949169	02/05/2019	349391	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	TARABAI MEVALAL KURIL NB FD 6 YRS	TARABAI MEVALAL KURIL NB FD 6 YRS	SELF CHEQUE- 000000000	0000000000	01010119001050	26/04/2019	01010119700305	26/04/2019	949170	02/05/2019	349392	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	TARABAI MEVALAL KURIL NB FD 7 YRS	TARABAI MEVALAL KURIL NB FD 7 YRS	SELF CHEQUE- 000000000	0000000000	01010119001051	26/04/2019	01010119700305	26/04/2019	949171	02/05/2019	349393	17/04/2019	100000	0	100000	BANK CHEQ UE
X-I	AKHTARUN NISHA	R B I MUMBAI	ANDHRA BANK- ANDB001657	165710100141544	01010119001052	26/04/2019	01010119700309	26/04/2019	949164	02/05/2019	349397	22/04/2019	80000	0	80000	CORE- STEPS
X-I	GAJANAN VISHANU MORE	R B I MUMBAI	BANK OF INDIA- BKID0000019	001710100057948	01010119001053	26/04/2019	01010119700308	26/04/2019	949164	02/05/2019	349380	17/04/2019	100000	0	100000	CORE- STEPS
X-I	GAJANAN VISHANU MORE NB FD 3 YRS	GAJANAN VISHANU MORE NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119001054	26/04/2019	01010119700307	26/04/2019	949184	02/05/2019	349379	17/04/2019	300000	0	300000	BANK CHEQ UE
X-I	MANJULA GAJANAN MORE NB FD 3 YRS	MANJULA GAJANAN MORE NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119001055	26/04/2019	01010119700307	26/04/2019	949186	02/05/2019	349381	17/04/2019	400000	0	400000	BANK CHEQ UE
X-I	DHIRAJ KRUSHNA PAWAR	R B I MUMBAI	SBI-SBIN0007282	36124392434	01010119001056	26/04/2019	01010119700311	26/04/2019	949164	02/05/2019	349377	17/04/2019	50000	0	50000	CORE- STEPS
X-I	DHIRAJ KRUSHNA PAWAR NB FD 5 YRS	DHIRAJ KRUSHNA PAWAR NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119001057	26/04/2019	01010119700310	26/04/2019	949191	02/05/2019	349378	17/04/2019	90904	0	90904	BANK CHEQ UE
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010119001058	26/04/2019	01010119700312	26/04/2019	949162	30/04/2019	MLCB1026 845595	07/04/2019	1156.4	.4	1156	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010119001059	26/04/2019	01010119700312	26/04/2019	949162	30/04/2019	MLCB2030 876026	08/04/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010119001060	26/04/2019	01010119700312	26/04/2019	949162	30/04/2019	MLCB2030 875374	08/04/2019	365.8	.8	365	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE- 000000000	0000000000	01010119001061	26/04/2019	01010119700313	26/04/2019	949188	02/05/2019	787320	25/04/2019	400	0	400	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE- 000000000	0000000000	01010119001062	26/04/2019	01010119700313	26/04/2019	949189	02/05/2019	755507	23/04/2019	1000	0	1000	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	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010119001064	27/04/2019	01010119700314	30/04/2019	901611	30/04/2019	SSE/CONV/WB/TOWE	29/03/2019	9990	0	9990	CASH
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-0000000000	CASH	01010119001065	30/04/2019	01010119700315	30/04/2019	901611	30/04/2019	cpm/conv/s &t/Imp	22/04/2019	3776	0	3776	CASH
X-I	M K GOYAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	30305643171	01010119001067	30/04/2019	01010119700316	30/04/2019	949162	30/04/2019	657109	12/04/2019	599	0	599	CORE-STEP
X-I	M K GOYAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	30305643171	01010119001068	30/04/2019	01010119700316	30/04/2019	949162	30/04/2019	657113	12/04/2019	2000	0	2000	CORE-STEP
X-I	RAJEN ENGG STORES	R B I MUMBAI	PNB-PUNB0006800	0068008700000304	01010119001069	30/04/2019	01010119700317	30/04/2019	949162	30/04/2019	cr/dc-ac/l/wb/oh	12/04/2019	850486	0	850486	CORE-STEP
X-I	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010119001070	30/04/2019	01010119700318	30/04/2019	949162	30/04/2019	194	13/02/2019	13110.98	.98	13110	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119001071	30/04/2019	01010119700334	02/05/2019	949197	03/05/2019	552000011809	01/02/2019	3576.49	.49	3576	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01010119001073	30/04/2019	01010119700342	03/05/2019	949215	06/05/2019	MEEPL19-20/0019	08/04/2019	1031135.02	45990.02	985145	CORE-STEP
X-I	GODREJ AND BOYCE MFG. CO. LTD.	R B I MUMBAI	CITIBANK NA-CITI0100000	0003708748	01010119001075	30/04/2019	01010119700322	02/05/2019	949164	02/05/2019	AS/MB/CRY/0047	18/04/2019	13835850.32	234506.32	13601344	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000001	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	154/2018-19	21/01/2019	48979.3	.3	48979	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000002	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	179/2018-19	05/03/2019	47577.6	.6	47577	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000003	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	144/2018-19	09/01/2019	23609.44	.44	23609	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000004	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	156/2018-19	22/01/2019	79142.1	.1	79142	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000005	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	213/2018-19	01/03/2019	59999.46	.46	59999	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000006	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	168/2018-19	30/01/2019	25500.98	.98	25500	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000007	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	167/2018-19	30/01/2019	90246.4	.4	90246	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000008	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	205/2018-19	21/02/2019	79142.6	.6	79142	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000009	01/04/2019	01010219700002	01/04/2019	948962	02/04/2019	206/2018-19	21/02/2019	79142.6	.6	79142	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	JASLOK HOSPITAL AND RESEARCH CENTRE	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219000012	02/04/2019	01010219700006	02/04/2019	948980	05/04/2019	753269	23/03/2019	117896	0	117896	BANK CHEQ UE
X-II	DR ANIL KUMAR	R B I MUMBAI	ICICI BANK,-ICIC0000036	003601542783	01010219000014	05/04/2019	01010219700009	05/04/2019	948982	08/04/2019	782035	09/02/2019	8100	0	8100	CORE-STEP
X-II	Kokilaben Dhirubhai Ambani Hospital and Medical Research Institute	Kokilaben Dhirubhai Ambani Hospital and Medical Research Institute	YES BANK LIMITED-YESB0000267	026794600001024	01010219000016	05/04/2019	01010219700008	05/04/2019	948981	05/04/2019	753270	05/04/2019	280000	0	280000	BANK CHEQ UE
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219000017	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	VIE/2032	16/02/2019	20160	0	20160	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219000018	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	VIE/2031	26/02/2019	56105.46	.46	56105	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000019	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	189/2018-19	14/02/2019	18898.63	.63	18898	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-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000020	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	199/2018-19	20/02/2019	16671.72	.72	16671	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000022	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	176/2018-19	31/01/2019	14165.72	.72	14165	CORE-STEP
X-II	D S Furniture Works	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01010219000023	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	74	04/02/2019	9345.6	.6	9345	CORE-STEP
X-II	D S Furniture Works	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01010219000024	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	070	04/02/2019	15292.8	.8	15292	CORE-STEP
X-II	D S Furniture Works	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01010219000025	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	71	04/02/2019	28980.8	.8	28980	CORE-STEP
X-II	D S Furniture Works	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01010219000026	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	72	04/02/2019	45312	0	45312	CORE-STEP
X-II	D S Furniture Works	R B I MUMBAI	DENA BANK-BKDN0460461	046111003943	01010219000027	08/04/2019	01010219700010	08/04/2019	949036	11/04/2019	73	04/02/2019	41241	0	41241	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219000028	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	ARK/GST100/18-19	13/11/2018	10796.8	216.8	10580	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000030	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	FY18-19/472	24/07/2018	19712	0	19712	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000031	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	FY18-19/506	07/11/2018	19215	0	19215	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000032	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	FY18-19/509	14/11/2018	49280	0	49280	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000033	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	FY18-19/512	16/11/2018	17920	0	17920	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000034	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	FY18-19/511	16/11/2018	19215	0	19215	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000035	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	SI/6144	27/10/2018	2116.8	.8	2116	CORE-STEP
X-II	Kashis Medical Solutions	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010219000036	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	KMS673	17/09/2018	4200	0	4200	CORE-STEP
X-II	Kashis Medical Solutions	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010219000037	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	KMS709	06/10/2018	7000	140	6860	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000038	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	INS/693	21/11/2018	7734.9	.9	7734	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000039	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	INS/305	06/08/2018	1114.4	.4	1114	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000040	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	INS/648	14/11/2018	10360	0	10360	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000041	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	INS/666	17/11/2018	14314.72	.72	14314	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000042	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	INS/667	17/11/2018	18970.56	.56	18970	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000043	09/04/2019	01010219700011	09/04/2019	949036	11/04/2019	INS/673	19/11/2018	5264	0	5264	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000044	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	000307	21/06/2018	19986.76	400.76	19586	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000045	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	3206559	06/11/2018	9912	0	9912	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000046	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	3206650	13/11/2018	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000047	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	3206649	13/11/2018	16688	0	16688	CORE-STEP
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000048	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	3206809	17/11/2018	9609.6	.6	9609	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-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000049	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	5211	12/11/2018	16800	0	16800	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000050	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	5208	06/11/2018	15750	315	15435	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000051	09/04/2019	01010219700012	10/04/2019	949036	11/04/2019	5206	06/11/2018	16800	336	16464	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000052	10/04/2019	01010219700012	10/04/2019	949036	11/04/2019	5207	06/11/2018	17920	358	17562	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000053	10/04/2019	01010219700012	10/04/2019	949036	11/04/2019	5212	12/11/2018	17920	358	17562	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219000054	10/04/2019	01010219700012	10/04/2019	949036	11/04/2019	0605/18-19	16/08/2018	25984	0	25984	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805001661	01010219000055	10/04/2019	01010219700012	10/04/2019	949036	11/04/2019	MUM-18/15238	07/11/2018	3852.8	.8	3852	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000056	10/04/2019	01010219700012	10/04/2019	949036	11/04/2019	G/1840	03/09/2018	10998.4	.4	10998	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000057	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	D1819/0510	03/12/2018	66528	0	66528	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000058	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	D1819/0550	14/12/2018	25042.5	.5	25042	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000059	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	D1819/0572	20/12/2018	30419.2	.2	30419	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000060	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	D1819/0573	20/12/2018	11142.84	.84	11142	CORE-STEP S
X-II	D Vijay Pharma Pvt Ltd	R B I MUMBAI	CITIBANK NA-CITI0000022	0027381529	01010219000061	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	CRWD/1424	19/12/2018	13369.65	.65	13369	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000062	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	DH/1247	05/12/2018	5338.72	.72	5338	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000063	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	DH/1259	10/12/2018	82748.06	.06	82748	CORE-STEP S
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010219000064	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	G/247	03/12/2018	8881.6	.6	8881	CORE-STEP S
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010219000065	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	G/259	05/12/2018	7044.08	.08	7044	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000066	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	JSI/9032	06/11/2018	2656.2	.2	2656	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000067	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	JSI/9028	05/11/2018	24071.04	.04	24071	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000068	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	JSI/9120	17/11/2018	19383.84	.84	19383	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000069	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	JSI/9086	14/11/2018	1028.16	.16	1028	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000070	10/04/2019	01010219700019	12/04/2019	949057	16/04/2019	JSI/9156	21/11/2018	13278.72	.72	13278	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219000071	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	1041/17-18	20/03/2018	43120	4312	38808	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000072	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	5183	25/10/2018	15750	315	15435	CORE-STEP S



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X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219000073	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	LMH/18-19/M7656	21/09/2018	2992.51	60.51	2932	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219000074	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	LMH/18-19/M7657	21/09/2018	2975.02	60.02	2915	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000075	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	SI/1749	02/06/2018	357078.4	12832.4	344246	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000077	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	D1819/0576	21/12/2018	498629.04	26794.04	471835	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432790001588	01010219000078	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	LOC/0004484	18/07/2018	302303.24	5399.24	296904	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000079	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	JSI/9518	21/12/2018	277200	4950	272250	CORE-STEP S
X-II	ZIM LABORATORIES LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219000080	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	17AG01421	31/10/2017	29789.76	596.76	29193	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000081	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	SI/5911	17/10/2018	84420	1508	82912	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000082	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	000878	03/11/2018	72520	1295	71225	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000083	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	000894	10/11/2018	79772	1425	78347	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000084	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	000453	23/07/2018	38080	3625	34455	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000085	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	SI/4271	21/08/2018	120103	2145	117958	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000086	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	000631	29/08/2018	87024	1554	85470	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219000087	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	0635/18-19	29/08/2018	15624	0	15624	CORE-STEP S
X-II	D Vijay Pharma Pvt Ltd	R B I MUMBAI	CITIBANK NA-CITI0000022	0027381529	01010219000088	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	CRW/973	29/09/2018	20808.48	.48	20808	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000089	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	3203353	21/07/2018	11648	0	11648	CORE-STEP S
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219000091	11/04/2019	01010219700013	11/04/2019	949057	16/04/2019	MUM/18-19/157	23/10/2018	154610.4	.4	154610	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000092	12/04/2019	01010219700014	12/04/2019	901594	16/04/2019	33M/CT/BI OPSY/8	16/03/2019	40500	0	40500	CASH
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000093	12/04/2019	01010219700019	12/04/2019	949057	16/04/2019	D1819/0380	10/10/2018	17920	358	17562	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000094	12/04/2019	01010219700019	12/04/2019	949057	16/04/2019	D1819/0467	15/11/2018	14957.38	299.38	14658	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000095	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9048	06/11/2018	6171.2	4487.2	1684	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000096	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9397	12/12/2018	11218.48	673.48	10545	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000097	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/8909	20/10/2018	3640	73	3567	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000098	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9187	23/11/2018	6048	121	5927	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000099	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9253	29/11/2018	9041.76	.76	9041	CORE-STEP S

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X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000100	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9324	06/12/2018	8618.4	172.4	8446	CORE-STEP S
X-II	ACE HYGIENE PRODUCTS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010219000101	12/04/2019	01010219700015	12/04/2019	949057	16/04/2019	AH3000009346	05/02/2019	18708.9	.9	18708	CORE-STEP S
X-II	DR.BALABHAI NANAVATI HOSPITAL	DR.BALABHAI NANAVATI HOSPITAL	AXIS BANK-UTIB0000778	914010005231475	01010219000102	12/04/2019	01010219700016	12/04/2019	949055	12/04/2019	753271	12/04/2019	223170	0	223170	BANK CHEQ UE
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000103	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9335	06/12/2018	18164.16	363.16	17801	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000104	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9375	11/12/2018	278.2	.2	278	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000105	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	JSI/9450	15/12/2018	16240	0	16240	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010219000106	12/04/2019	01010219700017	12/04/2019	949057	16/04/2019	340118108442	31/01/2019	42464.4	.4	42464	CORE-STEP S
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000107	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	S/3490	15/06/2018	3156.04	63.04	3093	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000108	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	T/719	07/12/2018	30649.75	.75	30649	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000109	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	G/2533	29/10/2018	13081.6	.6	13081	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000110	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	G/2752	17/11/2018	4411.46	.46	4411	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000111	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	G/2911	28/11/2018	1769.6	71.6	1698	CORE-STEP S
X-II	Global Printers	R B I MUMBAI	SBI-SBIN0006249	31690152047	01010219000112	12/04/2019	01010219700018	12/04/2019	949057	16/04/2019	26	08/02/2019	10891.4	.4	10891	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000113	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	G/3073	11/12/2018	56105.28	.28	56105	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000114	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	G/3152	19/12/2018	12600	0	12600	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000115	12/04/2019	01010219700020	12/04/2019	949057	16/04/2019	5214	12/11/2018	14437.5	289.5	14148	CORE-STEP S
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219000116	12/04/2019	01010219700021	12/04/2019	901595	16/04/2019	2/873	05/02/2019	152810	0	152810	BANK CHEQ UE
X-II	ALLENERS MEDICAL SYSTEMS LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000035	00350330001123	01010219000117	12/04/2019	01010219700022	12/04/2019	949057	16/04/2019	AL/DB/GST/08360	22/12/2018	44096.6	747.6	43349	CORE-STEP S
X-II	STARKEY LABORATORIES INDIA P. LTD.	R B I MUMBAI	AXIS BANK-UTIB0000723	912020004202648	01010219000118	12/04/2019	01010219700023	12/04/2019	949057	16/04/2019	Bill/hearing aid	06/03/2019	360100	0	360100	CORE-STEP S
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000119	12/04/2019	01010219700024	12/04/2019	949057	16/04/2019	FY/18-19/524	30/01/2019	468160	31768	436392	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000120	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/8829	11/10/2018	6837.26	684.26	6153	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010219000121	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	CPPL-00649	29/09/2018	20609.8	824.8	19785	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010219000122	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	CPPL-00650	29/09/2018	6727.02	269.02	6458	CORE-STEP S
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219000125	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	KP/2776	16/10/2018	12618.14	.14	12618	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000126	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/9203	24/11/2018	1220.8	122.8	1098	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000127	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/9186	23/11/2018	1648.08	165.08	1483	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000128	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/8359	01/09/2018	1220.8	122.8	1098	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000129	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/7845	30/06/2018	2508.8	150.8	2358	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000131	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/8459	08/09/2018	12412.18	993.18	11419	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000132	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/8972	30/10/2018	15165.36	.36	15165	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000133	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/8994	01/11/2018	2083.2	42.2	2041	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000134	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/9051	12/11/2018	38794	0	38794	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000135	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/9057	12/11/2018	42565.6	.6	42565	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000136	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/9058	12/11/2018	1840.6	.6	1840	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000137	12/04/2019	01010219700025	12/04/2019	949057	16/04/2019	JSI/9164	21/11/2018	5897.95	.95	5897	CORE-STEPS
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000138	12/04/2019	01010219700026	12/04/2019	901604	17/04/2019	BAMH/IMP/BILL	08/04/2019	22858	0	22858	CASH
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000139	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	S/44062	23/08/2018	4782.4	.4	4782	CORE-STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000140	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	S/49244	31/08/2018	5152	0	5152	CORE-STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000141	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	S/67110	16/11/2018	7051.96	.96	7051	CORE-STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219000142	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	RTC/18-19/417	17/11/2018	9979.2	.2	9979	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000143	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	G/2162	29/09/2018	15120	0	15120	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000144	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	G/2404	17/10/2018	59099.04	1182.04	57917	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000145	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	G/2646	10/11/2018	24940.16	499.16	24441	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000146	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	G/2781	20/11/2018	2190.72	.72	2190	CORE-STEPS
X-II	ZIM LABORATORIES LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219000147	13/04/2019	01010219700027	13/04/2019	949057	16/04/2019	17BG00128	06/03/2018	11241.22	225.22	11016	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000148	13/04/2019	01010219700081	06/05/2019	949233	08/05/2019	JSI/2913	07/10/2017	2560.54	205.54	2355	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000149	13/04/2019	01010219700081	06/05/2019	949233	08/05/2019	JSI/3036	14/10/2017	1545.6	124.6	1421	CORE-STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000150	13/04/2019	01010219700081	06/05/2019	949233	08/05/2019	JSI/2663	13/09/2017	16464	0	16464	CORE-STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000151	13/04/2019	01010219700081	06/05/2019	949233	08/05/2019	S/697	09/08/2017	11815.44	1182.44	10633	CORE-STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219000152	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	R/107	20/11/2018	18849.6	.6	18849	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000153	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	D1819/0496	28/11/2018	19494.72	390.72	19104	CORE-STEPS
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000154	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	S/145998	21/11/2018	11485.66	230.66	11255	CORE-STEPS

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X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000155	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	S/145822	21/11/2018	5742.83	.83	5742	CORE- STEPS
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000156	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	S/150325	28/11/2018	17228.51	.51	17228	CORE- STEPS
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000157	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	S/155353	06/12/2018	17228.51	.51	17228	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000158	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	DH/1185	22/11/2018	12320	246	12074	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000159	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	DH/1240	03/12/2018	19859.84	.84	19859	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000160	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	IBB03466	29/11/2018	19938.46	399.46	19539	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010219000161	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	SI/6603	17/11/2018	10472	0	10472	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010219000162	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	SI/6654	20/11/2018	10599.68	.68	10599	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010219000163	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	SI/6941	01/12/2018	10472	0	10472	CORE- STEPS
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01010219000164	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	G/153	23/08/2018	1411.2	28.2	1383	CORE- STEPS
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219000165	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	KP/3500	04/12/2018	19786.47	.47	19786	CORE- STEPS
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219000166	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	KP/3517	05/12/2018	19786.47	.47	19786	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000167	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	KE/6779	17/08/2018	14841.8	297.8	14544	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000168	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	JSI/9214	27/11/2018	9273.6	185.6	9088	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000169	13/04/2019	01010219700028	13/04/2019	949057	16/04/2019	JSI/9216	27/11/2018	27955.2	2796.2	25159	CORE- STEPS
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219000170	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	MP/9624	20/11/2018	19952.04	.04	19952	CORE- STEPS
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219000171	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	MP/10264	12/12/2018	19952.04	.04	19952	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000172	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	S/79551	21/11/2018	19798.8	.8	19798	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000173	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	S/79555	22/11/2018	19798.8	.8	19798	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000174	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	S/82859	30/11/2018	19454.58	.58	19454	CORE- STEPS
X-II	PHARMA INDIA	R B I MUMBAI	ANDHRA BANK-ANDB0000588	058811011001282	01010219000175	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	S/82862	30/11/2018	19998.72	.72	19998	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000176	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	SA/2243	23/11/2018	19806.2	396.2	19410	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000177	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	SA/2244	23/11/2018	19186.04	384.04	18802	CORE- STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000179	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	T/684	22/11/2018	19725.44	395.44	19330	CORE- STEPS
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000180	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	T/687	26/11/2018	19792.08	.08	19792	CORE- STEPS

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X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219000181	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	T/699	30/11/2018	29240.4	.4	29240	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000182	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	G/2484	24/10/2018	1411.2	28.2	1383	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000183	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	G/2890	26/11/2018	18981.76	380.76	18601	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000184	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	G/3018	06/12/2018	19958.4	399.4	19559	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000185	13/04/2019	01010219700029	13/04/2019	949057	16/04/2019	1800284005912	07/12/2018	18191.26	.26	18191	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219000186	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	R/145	12/12/2018	18849.6	377.6	18472	CORE-STEP
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000187	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	D1819/0611	29/12/2018	19353.6	.6	19353	CORE-STEP
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000188	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	S/160023	14/12/2018	17228.51	.51	17228	CORE-STEP
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000189	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	S/163006	19/12/2018	18816	0	18816	CORE-STEP
X-II	DOSHI BROTHERS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010219000190	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	S/166952	26/12/2018	17228.51	.51	17228	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000191	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	DH/1330	25/12/2018	19859.84	.84	19859	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000192	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	SI/7117	08/12/2018	8960.18	.18	8960	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000193	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	SI/7118	08/12/2018	14560	0	14560	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000194	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	SI/7120	08/12/2018	10472	0	10472	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000195	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	SI/7203	12/12/2018	19908	0	19908	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000196	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	SI/7492	22/12/2018	19474.56	.56	19474	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000197	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	KE/12949	17/12/2018	19129.6	.6	19129	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000198	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	KE/13112	20/12/2018	18920.16	.16	18920	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000199	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	KE/13586	28/12/2018	2240	0	2240	CORE-STEP
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219000200	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	KP/3580	11/12/2018	19786.47	.47	19786	CORE-STEP
X-II	KEMBRE PHARMA	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219000201	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	KP/3858	29/12/2018	19786.47	.47	19786	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000202	15/04/2019	01010219700030	15/04/2019	949057	16/04/2019	JSI/9510	20/12/2018	3360	0	3360	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000203	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	JSI/9506	19/12/2018	13440	0	13440	CORE-STEP
X-II	MODULATE PHARMA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000958	6600440000206	01010219000204	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	MP/11210	29/12/2018	19952.04	.04	19952	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	01113010000065	01010219000205	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	SA/2411	10/12/2018	19806.2	.2	19806	CORE-STEP
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000206	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	T/734	11/12/2018	12390	0	12390	CORE-STEP
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000207	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	T/775	13/12/2018	11491.2	230.2	11261	CORE-STEP
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000208	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	T/777	14/12/2018	4480	0	4480	CORE-STEP
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000209	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	T/859	28/12/2018	29988	0	29988	CORE-STEP
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000210	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	T/860	28/12/2018	19841.7	.7	19841	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000212	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	G/3143	19/12/2018	18785.08	417.08	18368	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000213	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	1800248006131	15/12/2018	18191.26	.26	18191	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000214	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	1800284006200	19/12/2018	18191.26	.26	18191	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000215	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	1800248006338	24/12/2018	18191.26	.26	18191	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000216	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	1800284006415	27/12/2018	18191.26	.26	18191	CORE-STEP
X-II	DR.PREETAM SAMANT	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036047	22410359188	01010219000217	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	772097	09/02/2019	27600	0	27600	CORE-STEP
X-II	DR NISHA JAIN	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010219000218	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782045	09/02/2019	108000	0	108000	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000219	15/04/2019	01010219700031	15/04/2019	949057	16/04/2019	1800284006429	27/12/2018	18726.4	.4	18726	CORE-STEP
X-II	DR. SUJIT KORDAY	R B I MUMBAI	BANK OF INDIA-BKID0000002	000210100057281	01010219000220	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782043	09/02/2019	16000	0	16000	CORE-STEP
X-II	DR.VIVEK AGRAWAL	R B I MUMBAI	ICICI BANK LTD-ICIC0001071	003601532658	01010219000221	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782044	09/02/2019	8000	0	8000	CORE-STEP
X-II	DR. ANURADHA DESAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219000222	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782042	09/02/2019	23400	0	23400	CORE-STEP
X-II	DR. SHANKAR SIRINIVASAN	R B I MUMBAI	VIJAYA BANK-VIJB0005021	502101010013019	01010219000223	15/04/2019	01010219700105	09/05/2019	949258	14/05/2019	782041	09/02/2019	5000	0	5000	CORE-STEP
X-II	DR. HEMANT BHANSALI	R B I MUMBAI	SBI-SBIN0001174	10549960393	01010219000224	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782040	09/02/2019	45000	0	45000	CORE-STEP
X-II	DR.PRASHANT PAWAR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	02900194952	01010219000225	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782039	09/02/2019	8000	0	8000	CORE-STEP
X-II	DR MANSI JAIN	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06261000000868	01010219000226	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782038	09/02/2019	14400	0	14400	CORE-STEP
X-II	DR SONAM SOLANKI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010219000227	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782037	09/02/2019	26200	0	26200	CORE-STEP
X-II	DR.SWAPNA CHATTOPADHYAY	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	036401507740	01010219000228	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782036	09/02/2019	10000	0	10000	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	R B I MUMBAI	YES BANK LTD-YESB0000195	019590100009170	01010219000229	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	782034	09/02/2019	5000	0	5000	CORE-STEP
X-II	DR.VARUN S GUNAVANTHE	R B I MUMBAI	AXIS BANK-UTIB0000064	915010038098327	01010219000230	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	772100	09/02/2019	40000	0	40000	CORE-STEP
X-II	Dr.Vikas Ashok Mishra	R B I MUMBAI	SBI-SBIN0000374	33169315379	01010219000231	15/04/2019	01010219700032	15/04/2019	949057	16/04/2019	772099	09/02/2019	20800	0	20800	CORE-STEP

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X-II	CARE MEDIQUIP	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100560	10524011000028	01010219000232	15/04/2019	01010219700033	15/04/2019	949081	22/04/2019	CM/INV/18-19/333	11/02/2019	1478400	26400	1452000	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000233	15/04/2019	01010219700034	15/04/2019	901604	17/04/2019	782048	13/03/2019	75337	0	75337	CASH
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010219000234	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	S/930	24/07/2018	19530	0	19530	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000235	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	INS/242	23/07/2018	3326.4	.4	3326	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000236	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	G/887	21/06/2018	26880	1613	25267	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000237	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	G/2910	28/11/2018	19203.52	.52	19203	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000238	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	G/2914	28/11/2018	18995.2	294.2	18701	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000239	16/04/2019	01010219700035	16/04/2019	901604	17/04/2019	782057	03/04/2019	10000	0	10000	CASH
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000240	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	G/2831	22/11/2018	18995.2	.2	18995	CORE-STEP S
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219000241	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	5245	03/12/2018	16800	0	16800	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000242	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	3206808	17/11/2018	9184	0	9184	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000243	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	3206802	16/11/2018	18305.7	366.7	17939	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000244	16/04/2019	01010219700036	16/04/2019	901605	17/04/2019	782056	04/04/2019	10000	0	10000	CASH
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000245	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	3207095	24/11/2018	10722.84	214.84	10508	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219000246	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	3207093	24/11/2018	9240	185	9055	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000247	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	000954	26/11/2018	19936	299	19637	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000248	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	000958	26/11/2018	19750.5	395.5	19355	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000249	16/04/2019	01010219700037	16/04/2019	949080	18/04/2019	000923	19/11/2018	14504	0	14504	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000250	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	000946	23/11/2018	14504	0	14504	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000251	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	000963	27/11/2018	15792	316	15476	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	R B I MUMBAI	BANK OF INDIA-BKID0000102	010230110000055	01010219000252	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	SALE/01097/18-19	28/11/2018	15232	0	15232	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000253	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	INS/739	03/12/2018	3472	0	3472	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000254	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	INS/685	19/11/2018	10360	207	10153	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000255	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	INS/708	26/11/2018	8736	175	8561	CORE-STEP S
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000256	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	INS/707	26/11/2018	3831.81	.81	3831	CORE-STEP S
X-II	Kashis Medical Solutions	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010219000257	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	KMS802	28/11/2018	7000	140	6860	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000258	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	SI/6607	17/11/2018	11200	0	11200	CORE-STEP S

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X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000259	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	FY18-19/513	19/11/2018	17920	0	17920	CORE-STEP S
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010219000260	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	S/1637	23/10/2018	19443.2	.2	19443	CORE-STEP S
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010219000261	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	S/1887	27/11/2018	15075.2	302.2	14773	CORE-STEP S
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICIC0006235	623505374989	01010219000262	16/04/2019	01010219700038	16/04/2019	949080	18/04/2019	148	26/11/2018	18965.62	.62	18965	CORE-STEP S
X-II	DR.DEEPAK DALMIA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018480374	01010219000263	16/04/2019	01010219700042	16/04/2019	949080	18/04/2019	782011	30/11/2018	3067	0	3067	CORE-STEP S
X-II	DR. D.K NAHAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	00000020018457822	01010219000264	16/04/2019	01010219700042	16/04/2019	949080	18/04/2019	782051	04/04/2019	752	0	752	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219000265	16/04/2019	01010219700042	16/04/2019	949080	18/04/2019	782049	04/04/2019	1806	0	1806	CORE-STEP S
X-II	DR.DEEPAK DALMIA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018480374	01010219000266	16/04/2019	01010219700042	16/04/2019	949080	18/04/2019	782053	04/04/2019	2247	0	2247	CORE-STEP S
X-II	DR. D.K NAHAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	00000020018457822	01010219000267	16/04/2019	01010219700042	16/04/2019	949080	18/04/2019	782014	30/11/2018	2243	0	2243	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219000268	16/04/2019	01010219700042	16/04/2019	949080	18/04/2019	782012	30/11/2018	1810	0	1810	CORE-STEP S
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000269	16/04/2019	01010219700039	16/04/2019	901605	17/04/2019	745269	01/03/2019	1979	0	1979	CASH
X-II	DR.DEEPAK DALMIA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018480374	01010219000270	16/04/2019	01010219700040	16/04/2019	949077	17/04/2019	782054	04/04/2019	965	0	965	CORE-STEP S
X-II	DR.DEEPAK DALMIA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018480374	01010219000271	16/04/2019	01010219700040	16/04/2019	949077	17/04/2019	782055	04/04/2019	6677	0	6677	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000031	003130100801204	01010219000272	16/04/2019	01010219700043	16/04/2019	949080	18/04/2019	18-19/003114	08/08/2018	42952	0	42952	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	R B I MUMBAI	BANK OF INDIA-BKID0000031	003130100801204	01010219000273	16/04/2019	01010219700043	16/04/2019	949080	18/04/2019	18-19/004275	05/10/2018	3540	0	3540	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219000274	16/04/2019	01010219700043	16/04/2019	949080	18/04/2019	18-19/080023	01/08/2018	2666.8	.8	2666	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01462000018874	01010219000275	16/04/2019	01010219700043	16/04/2019	949080	18/04/2019	GIS00375	09/08/2018	24992.4	.4	24992	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01462000018874	01010219000276	16/04/2019	01010219700043	16/04/2019	949080	18/04/2019	GIS00491	11/09/2018	24992.4	.4	24992	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000146	01462000018874	01010219000277	16/04/2019	01010219700043	16/04/2019	949080	18/04/2019	GIS00666	16/11/2018	86022	0	86022	CORE-STEP S
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219000278	17/04/2019	01010219700044	17/04/2019	949080	18/04/2019	33M/BILL/FEB-19	22/03/2019	324000	0	324000	CORE-STEP S
X-II	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK-CNRB0000109	0109201005331	01010219000279	17/04/2019	01010219700044	17/04/2019	949080	18/04/2019	33M/UBM/BILL/FEB	22/03/2019	142871	0	142871	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219000280	17/04/2019	01010219700046	17/04/2019	949081	22/04/2019	V 482	20/02/2019	106200	0	106200	CORE-STEP S



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X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219000281	17/04/2019	01010219700045	17/04/2019	949080	18/04/2019	STA/28/2019	21/02/2019	11800	0	11800	CORE-STEP S
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219000282	17/04/2019	01010219700045	17/04/2019	949080	18/04/2019	STA/27/2019	20/02/2019	15576	0	15576	CORE-STEP S
X-II	SONALI TRADING AGENCIES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219000283	17/04/2019	01010219700045	17/04/2019	949080	18/04/2019	23/2019	14/01/2019	95580	1400	94180	CORE-STEP S
X-II	GEMINI MEDICAL NETWORKS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000825	3611305465	01010219000284	17/04/2019	01010219700045	17/04/2019	949080	18/04/2019	GMN/SAH/1819/067	03/01/2019	8400	0	8400	CORE-STEP S
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219000285	17/04/2019	01010219700048	17/04/2019	949197	03/05/2019	2019/ FEB /192	22/02/2019	4720	0	4720	CORE-STEP S
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219000286	17/04/2019	01010219700048	17/04/2019	949197	03/05/2019	2019/MAR/215	22/03/2019	4720	0	4720	CORE-STEP S
X-II	BIOMED HEALTHTECH (P) LTD	R B I MUMBAI	SBI-SBIN0001154	30204595447	01010219000288	17/04/2019	01010219700047	17/04/2019	949081	22/04/2019	BHPL/1618 /18-19	20/02/2019	218517.6	15300.6	203217	CORE-STEP S
X-II	BIOMED HEALTHTECH (P) LTD	R B I MUMBAI	SBI-SBIN0001154	30204595447	01010219000289	17/04/2019	01010219700049	17/04/2019	949081	22/04/2019	BHPL/1619 /18-19	20/02/2019	497280	8880	488400	CORE-STEP S
X-II	ASHISH MARKETING	R B I MUMBAI	ICICI BANK LTD-ICIC0000228	022805001849	01010219000290	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	S/122	30/01/2019	1067850	20340	1047510	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000291	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	D1819/068 6	02/02/2019	1448932.8	25873.8	1423059	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000292	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	D1819/068 7	02/02/2019	56987.84	.84	56987	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000293	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	DH/1566	11/02/2019	20932.8	373.8	20559	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000294	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	DH/1472	22/01/2019	65072	1301	63771	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000295	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	SI/7849	08/01/2019	135273.6	.6	135273	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000296	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	SI/7861	08/01/2019	172032	3072	168960	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000297	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	SI/7919	10/01/2019	237825	4530	233295	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000298	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	SI/8209	21/01/2019	330342.09	5899.09	324443	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000299	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	SI/8214	22/01/2019	3402.64	.64	3402	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000300	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	SI/8271	24/01/2019	12241.16	.16	12241	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000301	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	KE/13822	01/01/2019	274713.6	.6	274713	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000302	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	KE/14550	16/01/2019	74054.4	.4	74054	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000303	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	KE/15477	04/02/2019	6796.94	.94	6796	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000304	22/04/2019	01010219700050	22/04/2019	949121	25/04/2019	JSI/9794	12/01/2019	91350	0	91350	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000305	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	JSI/9839	16/01/2019	53760	0	53760	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000306	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	JSI/9931	28/01/2019	122314.5	2330.5	119984	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000307	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	JSI/9977	02/02/2019	54909	0	54909	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219000308	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	MH/LS/146	30/01/2019	66326.4	1184.4	65142	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219000309	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	MH/LS/148	04/02/2019	206416	3686	202730	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000310	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	NSI-0539/2018-19	25/01/2019	689215.44	12307.44	676908	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000311	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	NSI-0544/2018-19	28/01/2019	503580	9592	493988	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010219000312	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	SAHIL-090	02/01/2019	222405.46	8420.46	213985	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219000313	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	SP005918	30/01/2019	110880	1980	108900	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219000314	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	SP008918	13/02/2019	81085.2	1448.2	79637	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219000315	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	SP009518	13/02/2019	146720	2620	144100	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000316	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	SA/3056	02/02/2019	165760	2960	162800	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000317	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	SA/3133	08/02/2019	32550	0	32550	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000318	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	T/847	27/12/2018	37215.36	744.36	36471	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000319	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	T/995	04/02/2019	180337.5	.5	180337	CORE-STEP S
X-II	S.S. PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219000320	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	T/1009	08/02/2019	36305.92	.92	36305	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000321	22/04/2019	01010219700051	22/04/2019	949121	25/04/2019	G/3366	05/01/2019	125664	0	125664	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219000323	22/04/2019	01010219700066	24/04/2019	949121	25/04/2019	HS/BY/Impr est/05	04/08/2018	394536.75	7140.75	387396	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219000325	22/04/2019	01010219700053	22/04/2019	949121	25/04/2019	337	08/03/2019	68000	8160	59840	CORE-STEP S
X-II	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219000326	22/04/2019	01010219700054	22/04/2019	949121	25/04/2019	303	03/01/2019	36999.9	1409.9	35590	CORE-STEP S
X-II	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219000327	22/04/2019	01010219700054	22/04/2019	949121	25/04/2019	319	03/02/2019	36999.9	1409.9	35590	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD- GBCB0000019	10219000725	01010219000328	22/04/2019	01010219700054	22/04/2019	949121	25/04/2019	334	03/03/2019	36999.9	1409.9	35590	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0GHATKO	03950400000151	01010219000329	23/04/2019	01010219700055	23/04/2019	949121	25/04/2019	197/2018-19	20/02/2019	226786.56	.56	226786	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0GHATKO	03950400000151	01010219000330	23/04/2019	01010219700055	23/04/2019	949121	25/04/2019	201/2018-19	20/02/2019	25061.44	.44	25061	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK- ANDB0000028	002811100003952	01010219000332	23/04/2019	01010219700075	25/04/2019	949197	03/05/2019	FY18-19/495	22/09/2018	41674.5	840.5	40834	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219000333	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	SI/7249	14/12/2018	66723.88	.88	66723	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219000334	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	SI/7248	14/12/2018	58128	0	58128	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219000335	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	SI/7247	14/12/2018	58128	0	58128	CORE- STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK- BKDN0460131	013111011133	01010219000336	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	S/488	14/12/2018	127629.04	.04	127629	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219000337	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	FY18-19/203	20/12/2018	256882.5	.5	256882	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219000338	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	FY18-19/202	20/12/2018	155137.5	.5	155137	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000008	000805001661	01010219000339	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	MUM-18/15467	12/12/2018	90182.4	.4	90182	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000340	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	G/3075	11/12/2018	60480	0	60480	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	R B I MUMBAI	IDBI BANK LTD- IBKL0000532	0532651100001380	01010219000341	23/04/2019	01010219700056	23/04/2019	949121	25/04/2019	A88	06/12/2018	50274	2533	47741	CORE- STEPS
X-II	OMEGA SURGICAL INDUSTRIES-NEW DELHI	R B I MUMBAI	AXIS BANK-UTIB0000696	913020055743342	01010219000342	23/04/2019	01010219700057	23/04/2019	949121	25/04/2019	144	06/03/2019	273369.6	39053.6	234316	CORE- STEPS
X-II	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK- SYNBN0005041	50411010011321	01010219000344	23/04/2019	01010219700058	23/04/2019	949121	25/04/2019	54	11/03/2019	991200	17700	973500	CORE- STEPS
X-II	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01010219000345	23/04/2019	01010219700059	23/04/2019	949121	25/04/2019	245536	18/02/2019	5743	0	5743	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK- CORP0000495	510101002062411	01010219000346	23/04/2019	01010219700075	25/04/2019	949197	03/05/2019	000536	08/08/2018	145040	6910	138130	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219000348	23/04/2019	01010219700075	25/04/2019	949197	03/05/2019	FY18-19/201	13/12/2018	466935	8894	458041	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD- IBKL0000902	0902104000043625	01010219000349	23/04/2019	01010219700063	23/04/2019	949134	26/04/2019	33M/J.H.R CENTRE	26/03/2019	92861	0	92861	CORE- STEPS
X-II	P C ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0130885	088511031000	01010219000350	23/04/2019	01010219700060	23/04/2019	949134	26/04/2019	21	11/02/2019	657687.16	11148.16	646539	CORE- STEPS
X-II	P C ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0130885	088511031000	01010219000351	23/04/2019	01010219700060	23/04/2019	949134	26/04/2019	23	11/02/2019	621975.64	10542.64	611433	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK- VIJB0005080	508000301000322	01010219000352	23/04/2019	01010219700061	23/04/2019	949134	26/04/2019	010/FEB/20	10/02/2019	330400	5600	324800	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD- IBKL0000902	0902104000043625	01010219000353	23/04/2019	01010219700063	23/04/2019	949134	26/04/2019	33M/JHR CENTRE	03/04/2019	605549	0	605549	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD- IBKL0000902	0902104000043625	01010219000354	23/04/2019	01010219700063	23/04/2019	949134	26/04/2019	33M/JASL OK	09/03/2019	1408412	0	1408412	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01010219000355	23/04/2019	01010219700062	23/04/2019	949134	26/04/2019	278	04/02/2019	61360	0	61360	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-II	ANITA MEDICAL SYSTEMS PVT.LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02128260000017	01010219000356	23/04/2019	01010219700064	23/04/2019	949121	25/04/2019	MUMGS181909859	22/02/2019	196000	19600	176400	CORE-STEP
X-II	DWARKADHISH AGENCIES	R B I MUMBAI	HDFC BANK LTD-HDFC0000101	50200004998799	01010219000357	23/04/2019	01010219700065	23/04/2019	949121	25/04/2019	GT-723	15/02/2019	49512.8	4950.8	44562	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01010219000359	24/04/2019	01010219700067	24/04/2019	949134	26/04/2019	BAM/17-18/18	13/03/2019	444939.06	104071.06	340868	CORE-STEP
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01010219000360	24/04/2019	01010219700067	24/04/2019	949134	26/04/2019	BAM/17-18/193	13/03/2019	444939.06	15083.06	429856	CORE-STEP
X-II	MD BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN001821	30215069591	01010219000361	24/04/2019	01010219700076	26/04/2019	901611	30/04/2019	765516	10/04/2019	9000	0	9000	CASH
X-II	ADITYA JYOT EYE HOSPITAL PVT LTD	ADITYA JYOT EYE HOSPITAL PVT LTD	INDIAN BANK-IDIB000W001	787019641	01010219000362	24/04/2019	01010219700068	24/04/2019	949117	25/04/2019	753272	18/04/2019	157000	0	157000	BANK CHEQUE
X-II	LABTEK INSTRUMENTS	R B I MUMBAI	IDBI BANK LTD-IBKL0000430	0430102000003612	01010219000363	24/04/2019	01010219700069	24/04/2019	949134	26/04/2019	40/th/2018-19	18/03/2019	7542560	127840	7414720	CORE-STEP
X-II	MDD MEDICAL SYSTEMS INDIA PVT LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0386200	3862002101010170	01010219000364	24/04/2019	01010219700070	24/04/2019	949134	26/04/2019	MDD/MSIP L/T557/1	30/01/2019	194700	22770	171930	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219000366	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	R/120	01/12/2018	7392	148	7244	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219000367	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	ARK/GST105/18-19	05/12/2018	19958.4	.4	19958	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219000368	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	INS/647	14/11/2018	28056	0	28056	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000369	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	000989	05/12/2018	2116.8	.8	2116	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000370	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	000987	05/12/2018	25401.6	423.6	24978	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219000371	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	000988	05/12/2018	9525.6	127.6	9398	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000372	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	NSI-0384	21/11/2018	4075.97	.97	4075	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000373	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	NSI-0374	15/11/2018	3135.32	.32	3135	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000374	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	NSI-0385	21/11/2018	6584.26	.26	6584	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000375	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	NSI-0376	15/11/2018	3460.53	.53	3460	CORE-STEP
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219000376	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	NSI-0386	21/11/2018	5486.88	.88	5486	CORE-STEP
X-II	ASHISH MARKETING	R B I MUMBAI	ICICI BANK LTD-ICIC0000228	022805001849	01010219000377	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	S/115	24/12/2018	349776	6246	343530	CORE-STEP
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219000379	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	RTC/18-19/362	16/10/2018	31360	627	30733	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000380	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	G/2892	26/11/2018	13440	0	13440	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000381	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	G/2891	26/11/2018	20160	0	20160	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000382	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	G/2889	26/11/2018	35840	0	35840	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010219000383	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	CPPL-01270	31/12/2018	77616	0	77616	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-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000384	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	G/1927	08/09/2018	1747.2	.2	1747	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010219000385	25/04/2019	01010219700075	25/04/2019	949197	03/05/2019	CPPL-01300	05/01/2019	111273.12	1987.12	109286	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000386	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	G/2331	23/11/2018	1260	6	1254	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01010219000387	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	CPPL-01390	14/01/2019	158571.5	.5	158571	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000388	25/04/2019	01010219700071	25/04/2019	949162	30/04/2019	F/2442	22/12/2017	13965	479	13486	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000389	25/04/2019	01010219700075	25/04/2019	949197	03/05/2019	D1819/0605	29/12/2018	99607.2	1779.2	97828	CORE- STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000390	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	D1819/0628	07/01/2019	11593.34	.34	11593	CORE- STEPS
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010219000391	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	G/318	02/01/2019	14093.74	.74	14093	CORE- STEPS
X-II	GAGANPHARMA	R B I MUMBAI	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010219000392	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	G/118	31/07/2018	128694.72	122537.72	6157	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000393	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	IBB00638	15/05/2018	268569	5116	263453	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000394	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	IBB00607	12/05/2018	51156	975	50181	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000395	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	IBB03477	30/11/2018	69130.44	6913.44	62217	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000396	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	IBB00821	30/05/2018	69130.44	1383.44	67747	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000397	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	IBB03968	04/01/2019	135279.2	.2	135279	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000398	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	KE/13766	31/12/2018	346753	14957	331796	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000399	25/04/2019	01010219700073	25/04/2019	949134	26/04/2019	KE/13850	02/01/2019	66444	0	66444	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000400	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	JSI/9190	23/11/2018	93800	7504	86296	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219000401	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	MH/LS/127	24/12/2018	15436.52	276.52	15160	CORE- STEPS
X-II	ROCHE PRODUCTS INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0003869008	01010219000402	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	MHMU11800035471	29/12/2018	710169.6	12681.6	697488	CORE- STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219000403	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	RTC/18-19/508	14/12/2018	168000	0	168000	CORE- STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219000404	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	RTC/18-19/513	14/12/2018	121485.28	2170.28	119315	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219000405	25/04/2019	01010219700072	25/04/2019	949134	26/04/2019	33M/SRCC/ROHAN	10/01/2019	267944	0	267944	CORE- STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219000406	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	RTC/18-19/538	21/12/2018	76339.2	1363.2	74976	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219000407	25/04/2019	01010219700072	25/04/2019	949134	26/04/2019	33M/METRO/NOV18	08/04/2019	298613	0	298613	CORE- STEPS

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X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219000408	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	SP004020	03/01/2019	113971.2	2035.2	111936	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219000409	25/04/2019	01010219700072	25/04/2019	949134	26/04/2019	33M/JHRC/ FEB19	22/03/2019	445203	0	445203	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219000410	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	SP004318	03/01/2019	279888	4998	274890	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219000411	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	SP005318	05/01/2019	422899.8	7551.8	415348	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010219000412	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	SAHIL-094	10/01/2019	35840	0	35840	CORE-STEP S
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219000413	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	18BG0008 2	21/12/2018	48608	0	48608	CORE-STEP S
X-II	ZIM LABORATORIES LTD	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219000414	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	18AG0192 4	31/12/2018	43008	768	42240	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000415	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	G/2564	31/10/2018	260547.84	6855.84	253692	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000416	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	G/3210	22/12/2018	36568	0	36568	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000417	25/04/2019	01010219700074	25/04/2019	949134	26/04/2019	G/3310	01/01/2019	33062.4	.4	33062	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP000495	510101002062411	01010219000420	25/04/2019	01010219700075	25/04/2019	949197	03/05/2019	000953	26/11/2018	19936	299	19637	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000421	25/04/2019	01010219700075	25/04/2019	949197	03/05/2019	G/1012	30/06/2018	1262.24	.24	1262	CORE-STEP S
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010219000422	25/04/2019	01010219700075	25/04/2019	949197	03/05/2019	S/1810	14/11/2018	19443.2	.2	19443	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000423	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	WR/BCT/J AN19	26/04/2019	63956	0	63956	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000424	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/WR/ MX/JAN19	26/04/2019	727	0	727	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000425	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/WCR /BPLJ/JAN	26/04/2019	1499319	0	1499319	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000426	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/WCR /JBP/JAN	26/04/2019	2792913	0	2792913	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000427	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/SEC R/BS/JAN	26/04/2019	8556	0	8556	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000430	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/SEC R/NG/JAN	26/04/2019	65815	0	65815	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000431	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/SWR /UBLJ/JAN	26/04/2019	139465	0	139465	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000432	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NR/L KN/JAN	26/04/2019	400855	0	400855	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000433	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NR/ HQ/JAN19	26/04/2019	826539	0	826539	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000434	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NFR/ KR/JAN	26/04/2019	348815	0	348815	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000435	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NWR /JP/JAN	26/04/2019	7145	0	7145	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000438	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NER/ IT/JAN	26/04/2019	66828	0	66828	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000439	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NER/LKN/JAN	26/04/2019	100727	0	100727	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000440	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/NER/BSB/JAN	26/04/2019	66281	0	66281	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000441	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/CLW/JAN19	26/04/2019	1025608	0	1025608	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000442	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TATA/DLW/JAN19	26/04/2019	2605	0	2605	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000443	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/EOR/KD/JAN	26/04/2019	43923	0	43923	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000444	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/EOR/SM/JAN	26/04/2019	18033	0	18033	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000445	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/DWC/JAN19	26/04/2019	1679	0	1679	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000446	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/MTPK/JAN19	26/04/2019	76597	0	76597	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000447	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/NER/HQ/JAN	26/04/2019	1231714	0	1231714	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000448	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/SER/ADRA/JAN	26/04/2019	911075	0	911075	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000449	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/SER/CKP/JAN	26/04/2019	1082012	0	1082012	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000450	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/SER/HQ/JAN19	26/04/2019	26795	0	26795	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000451	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/SER/KGP/JAN	26/04/2019	2216473	0	2216473	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000452	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/SER/RNC/JAN	26/04/2019	747821	0	747821	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000453	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/SECR/HQ/JAN	26/04/2019	467252	0	467252	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000454	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/DNR/JAN	26/04/2019	412822	0	412822	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000455	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/DHN/JAN	26/04/2019	1871599	0	1871599	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000456	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/HQ/JAN19	26/04/2019	143955	0	143955	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000457	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/MGS/JAN	26/04/2019	764455	0	764455	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000458	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/PATN/JAN	26/04/2019	117693	0	117693	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000459	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/SPJJ/JAN	26/04/2019	430652	0	430652	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000460	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ECR/SONP/JAN	26/04/2019	219779	0	219779	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000461	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/NCR/AGRA/JAN	26/04/2019	68838	0	68838	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000462	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/NCR/ALHD/JAN	26/04/2019	1303714	0	1303714	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000463	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/NCR/JHS/JAN	26/04/2019	1704500	0	1704500	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000464	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ER/ASN/JAN19	26/04/2019	3613282	0	3613282	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-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000465	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ER/HWH/JAN19	26/04/2019	1224207	0	1224207	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000466	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ER/HQ/JAN19	26/04/2019	1110136	0	1110136	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000467	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ER/LLH/JAN19	26/04/2019	647883	0	647883	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000468	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ER/MALDA/JAN	26/04/2019	2352844	0	2352844	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000469	26/04/2019	01010219700077	26/04/2019	949162	30/04/2019	TMH/ER/SEAL/JAN	26/04/2019	3716826	0	3716826	CORE-STEP
X-II	JASMINE TRADING COMPANY MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010219000471	30/04/2019	01010219700078	30/04/2019	949197	03/05/2019	211	19/11/2018	246153.6	.6	246153	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000472	30/04/2019	01010219700089	07/05/2019	949233	08/05/2019	G/1829	22/09/2018	19600	0	19600	CORE-STEP
X-II	PARALAB PRIVATE LIMITED	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219000473	30/04/2019	01010219700089	07/05/2019	949233	08/05/2019	18-19/080167	21/08/2018	32573.9	.9	32573	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01010219000474	30/04/2019	01010219700089	07/05/2019	949233	08/05/2019	KE/9075	02/10/2018	14401.86	.86	14401	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01010219000475	30/04/2019	01010219700089	07/05/2019	949233	08/05/2019	KE/8785	27/09/2018	3519.94	.94	3519	CORE-STEP
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000010	101019940000004	01010219000476	30/04/2019	01010219700089	07/05/2019	949233	08/05/2019	KE/11141	12/11/2018	63516.88	.88	63516	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000001	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/68	25/03/2019	366786	6986	359800	CORE-STEP
SBS	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSSA BANK-KVBL0003101	3101129000000264	01010319000002	01/04/2019	01010319700012	08/04/2019	825570	08/04/2019	131	01/04/2019	200600	0	200600	CORE-STEP
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004160	10258483524	01010319000003	01/04/2019	01010319700012	08/04/2019	825570	08/04/2019	566	20/03/2019	1209872.88	20506.88	1189366	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000004	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/69	25/03/2019	696205.13	13261.13	682944	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062911023918	01010319000005	01/04/2019	01010319700019	10/04/2019	825573	10/04/2019	24	04/12/2018	491400	9360	482040	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000006	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/72	25/03/2019	1296051.75	24687.75	1271364	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01010319000008	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	51/2019/630	19/10/2018	228684.86	4356.86	224328	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000009	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/73	25/03/2019	1662558.19	31668.19	1630890	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01010319000011	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	51A	19/10/2018	12036.04	230.04	11806	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010319000013	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	0034	07/02/2019	1632185.52	31089.52	1601096	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01010319000014	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	58	19/10/2018	147077.38	2802.38	144275	CORE-STEP



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SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000015	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	200417	10/01/2019	2462593.34	46907.34	2415686	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010319000016	01/04/2019	01010319700019	10/04/2019	825573	10/04/2019	0035AB	07/02/2019	724282.33	13796.33	710486	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000017	01/04/2019	01010319700034	15/04/2019	825579	16/04/2019	RKFL/18-19200509	25/02/2019	644062.8	12268.8	631794	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000018	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	58A	19/10/2018	7740.92	147.92	7593	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000019	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	200510	25/02/2019	217844.58	4149.58	213695	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010319000020	01/04/2019	01010319700013	08/04/2019	825570	08/04/2019	0044	20/02/2019	668108.7	12726.7	655382	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000021	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	59	19/10/2018	254753.52	4852.52	249901	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000022	01/04/2019	01010319700019	10/04/2019	825573	10/04/2019	107390	11/03/2019	1019371.59	19417.59	999954	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000235	023584600000627	01010319000023	01/04/2019	01010319700013	08/04/2019	825570	08/04/2019	0045	20/02/2019	231714	4414	227300	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000024	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	59A	19/10/2018	13408.08	256.08	13152	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000025	01/04/2019	01010319700019	10/04/2019	825573	10/04/2019	107394	11/03/2019	1289444.17	24561.17	1264883	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000026	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	ph/kpc/60	19/10/2018	159266.84	3033.84	156233	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000027	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	60A	19/10/2018	8382.46	160.46	8222	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000028	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	61	19/10/2018	861606.58	16411.58	845195	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000029	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	61A	19/10/2018	45347.72	864.72	44483	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000030	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	62	19/10/2018	208524.39	3972.39	204552	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000031	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	62A	19/10/2018	10974.97	209.97	10765	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000032	01/04/2019	01010319700024	10/04/2019	825574	10/04/2019	87	08/03/2019	272538	5192	267346	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000033	01/04/2019	01010319700013	08/04/2019	825570	08/04/2019	70	29/08/2018	119935.2	2033.2	117902	CORE-STEP

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SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000034	01/04/2019	01010319700012	08/04/2019	825570	08/04/2019	se/191	13/03/2019	48757.8	.8	48757	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000035	01/04/2019	01010319700013	08/04/2019	825570	08/04/2019	184	05/02/2019	54728.1	.1	54728	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000036	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	se/180	29/01/2019	120487.5	2295.5	118192	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000037	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	se/174	16/01/2019	51861.6	34561.6	17300	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000038	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	se/204	27/02/2019	57834	1102	56732	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000039	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	se/190	13/02/2019	57030.76	1086.76	55944	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000040	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	se/176	29/01/2019	64956.16	1238.16	63718	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000041	01/04/2019	01010319700033	15/04/2019	825579	16/04/2019	se/151	24/02/2019	58512.3	.3	58512	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000042	01/04/2019	01010319700032	15/04/2019	825577	15/04/2019	se/152	05/02/2019	21898.8	417.8	21481	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01010319000043	01/04/2019	01010319700033	15/04/2019	825579	16/04/2019	se/102	30/03/2019	13141.8	.8	13141	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319000044	01/04/2019	01010319700033	15/04/2019	825579	16/04/2019	770	01/04/2019	51241.5	.5	51241	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319000045	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	270	01/04/2019	169358.22	.22	169358	CORE-STEPS
SBS	D AND H INDIA LIMITED-INDORE	R B I MUMBAI	HDFC BANK LTD-HDFC0001240	12402790000475	01010319000046	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	IND/18-19/04352	14/03/2019	292581	0	292581	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000047	01/04/2019	01010319700009	03/04/2019	825568	04/04/2019	181001601	19/03/2019	10997413.56	186397.56	10811016	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000048	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	181001492	13/03/2019	1210841.42	20523.42	1190318	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319000049	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	239	10/03/2019	579048.76	11029.76	568019	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319000050	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	240	10/03/2019	96508.12	1839.12	94669	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01010319000052	01/04/2019	01010319700037	16/04/2019	825581	17/04/2019	6135026002	25/10/2018	70599.4	.4	70599	CORE-STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	R B I MUMBAI	INDUSIND BANK-INDB0000707	650014043531	01010319000053	01/04/2019	01010319700037	16/04/2019	825581	17/04/2019	19159	28/07/2018	35925.12	.12	35925	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000054	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	248	19/12/2018	60291	0	60291	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319000055	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	639a	25/01/2018	98587.65	1878.65	96709	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000056	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	295	28/02/2019	14037.46	.46	14037	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319000057	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	2962	28/03/2019	2277398.74	40668.74	2236730	CORE-STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319000058	01/04/2019	01010319700025	10/04/2019	825574	10/04/2019	01230	28/02/2019	1244862.26	.26	1244862	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	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	053665110000736	01010319000059	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	48	31/03/2019	87992.12	57502.12	30490	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319000060	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	2963	28/03/2019	830970.86	14838.86	816132	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000061	01/04/2019	01010319700017	09/04/2019	825571	09/04/2019	244A	15/12/2018	66150	0	66150	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. ( I C )	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319000062	01/04/2019	01010319700041	17/04/2019	825583	18/04/2019	00707	19/02/2019	725280	0	725280	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000063	01/04/2019	01010319700028	12/04/2019	825575	12/04/2019	6806	25/03/2019	15466.86	262.86	15204	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01010319000064	01/04/2019	01010319700031	15/04/2019	825577	15/04/2019	613502673	30/10/2018	1076160	18240	1057920	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000065	01/04/2019	01010319700012	08/04/2019	825570	08/04/2019	109	12/07/2018	75924.16	.16	75924	CORE-STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006033	603330100001194	01010319000067	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	538	08/02/2019	3509740.08	59487.08	3450253	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01010319000068	01/04/2019	01010319700031	15/04/2019	825577	15/04/2019	6135026073A	30/10/2018	56640	960	55680	CORE-STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	R B I MUMBAI	BANK OF BARODA-BARB0BAHALL	06980500011319	01010319000069	01/04/2019	01010319700032	15/04/2019	825577	15/04/2019	86	29/12/2018	472416	58726	413690	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000070	01/04/2019	01010319700022	10/04/2019	825574	10/04/2019	214	27/10/2018	3465.97	139.97	3326	CORE-STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036008	331-0-517862-6	01010319000071	01/04/2019	01010319700017	09/04/2019	825571	09/04/2019	555	30/03/2019	626639	10621	616018	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000072	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	54	18/12/2018	745524	12636	732888	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002076	2076201001054	01010319000073	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	46A	27/09/2018	13008.61	.61	13008	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000074	01/04/2019	01010319700017	09/04/2019	825571	09/04/2019	294A	28/02/2019	171574.2	3268.2	168306	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002076	2076201001054	01010319000075	01/04/2019	01010319700017	09/04/2019	825571	09/04/2019	55	26/12/2018	132101	8474	123627	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000076	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	76	01/02/2019	281418.54	.54	281418	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000077	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	56	21/12/2018	289926	4914	285012	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002076	2076201001054	01010319000078	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	46B	26/09/2018	48317.64	.64	48317	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010319000080	01/04/2019	01010319700019	10/04/2019	825573	10/04/2019	68	20/11/2018	2415	0	2415	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000081	01/04/2019	01010319700020	10/04/2019	825573	10/04/2019	PE/393	18/12/2018	929028.75	15746.75	913282	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000082	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	52	13/12/2018	369222	43955	325267	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000083	01/04/2019	01010319700020	10/04/2019	825573	10/04/2019	PE/393B	18/12/2018	48896.25	829.25	48067	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000084	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	55	19/12/2018	95681.26	.26	95681	CORE-STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052269696	01010319000085	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	233	19/02/2019	77454.3	.3	77454	CORE-STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000086	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	9218361387	31/12/2018	662418.75	12618.75	649800	CORE-STEPS

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SECTION	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	ELECTROMECH	R B I MUMBAI	AXIS BANK-UTIB0000279	279010200007870	01010319000087	01/04/2019	01010319700020	10/04/2019	825573	10/04/2019	046	22/03/2018	951552	111283	840269	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01010319000088	01/04/2019	01010319700012	08/04/2019	825570	08/04/2019	199	28/06/2018	63853.02	1216.02	62637	CORE-STEP
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	30556262733	01010319000089	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	82	07/03/2019	1037400	19760	1017640	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01010319000092	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	186	26/06/2018	232875.72	4514.72	228361	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319000093	01/04/2019	01010319700035	16/04/2019	825579	16/04/2019	716	06/02/2019	6284.25	503.25	5781	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319000094	01/04/2019	01010319700039	17/04/2019	825581	17/04/2019	100	31/12/2018	158639.25	3022.25	155617	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200030182298	01010319000095	01/04/2019	01010319700015	08/04/2019	825570	08/04/2019	187	26/06/2018	175282.8	3339.8	171943	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	60132511000008	01010319000097	01/04/2019	01010319700013	08/04/2019	825570	08/04/2019	930	15/03/2019	37800	4500	33300	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319000098	01/04/2019	01010319700039	17/04/2019	825581	17/04/2019	101	31/12/2018	116880.75	2226.75	114654	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	60132511000008	01010319000100	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	764	25/01/2019	242403.84	.84	242403	CORE-STEP
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319000101	01/04/2019	01010319700013	08/04/2019	825570	08/04/2019	138	28/03/2019	132712.06	2249.06	130463	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	60132511000008	01010319000102	01/04/2019	01010319700012	08/04/2019	825570	08/04/2019	749	21/01/2019	62158.86	.86	62158	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000103	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	9218361388	31/12/2018	189262.5	3605.5	185657	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0002604	918030105950418	01010319000104	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	336	27/03/2019	128362.5	933.5	127429	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0002604	918030105950418	01010319000105	01/04/2019	01010319700021	10/04/2019	825573	10/04/2019	334	27/03/2019	55335	0	55335	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0002604	918030105950418	01010319000106	01/04/2019	01010319700031	15/04/2019	825577	15/04/2019	333	27/03/2019	233730	24494	209236	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000108	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	9218361389	31/12/2018	94631.25	1803.25	92828	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0002604	918030105950418	01010319000110	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	337	27/03/2019	11392.5	.5	11392	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000111	01/04/2019	01010319700029	12/04/2019	825575	12/04/2019	9218361390	31/12/2018	94631.25	1803.25	92828	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000112	01/04/2019	01010319700018	09/04/2019	825571	09/04/2019	002/TTC/1920/CR	01/04/2019	467468.4	8904.4	458564	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLD	04220500000035	01010319000113	01/04/2019	01010319700047	18/04/2019	825584	18/04/2019	BP-6715	12/11/2018	405066.52	48223.52	356843	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	30017662431	01010319000114	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	241	21/02/2019	174300	3320	170980	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319000115	01/04/2019	01010319700032	15/04/2019	825577	15/04/2019	SI2410175290	23/02/2019	4302870	503217	3799653	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319000116	01/04/2019	01010319700033	15/04/2019	825579	16/04/2019	CR/521/3066	10/08/2018	42892.5	.5	42892	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319000117	01/04/2019	01010319700033	15/04/2019	825579	16/04/2019	CR/520/3066	10/08/2018	29347.5	.5	29347	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010319000118	01/04/2019	01010319700016	09/04/2019	825571	09/04/2019	PE/24718-19	31/01/2019	386448.3	30548.3	355900	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	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010319000119	01/04/2019	01010319700028	12/04/2019	825575	12/04/2019	PIS/G/98	27/03/2019	104729.63	1995.63	102734	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-DELHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009316	10132280618	01010319000120	01/04/2019	01010319700023	10/04/2019	825574	10/04/2019	AEI/174	30/01/2019	891422.27	15109.27	876313	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	R B I MUMBAI	UCO BANK-UCBA0001027	10270200000542	01010319000121	01/04/2019	01010319700014	08/04/2019	825570	08/04/2019	003/2019-20	01/01/2019	687438.5	11652.5	675786	CORE- STEPS
SBS	RELIABLE SAFETY GLASS LTD-GREATER NOIDA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007085	30049735899	01010319000123	02/04/2019	01010319700014	08/04/2019	825570	08/04/2019	133	11/01/2019	138230.4	13823.4	124407	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01010319000124	02/04/2019	01010319700037	16/04/2019	825581	17/04/2019	JS/18-19/285	20/03/2019	108501.76	4340.76	104161	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319000125	02/04/2019	01010319700019	10/04/2019	825573	10/04/2019	134	26/03/2019	761651.1	14508.1	747143	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010319000126	02/04/2019	01010319700046	18/04/2019	825583	18/04/2019	4382	06/02/2019	1460483.64	24754.64	1435729	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319000128	02/04/2019	01010319700029	12/04/2019	825575	12/04/2019	3507	02/04/2019	90339.91	5524.91	84815	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319000129	02/04/2019	01010319700019	10/04/2019	825573	10/04/2019	5025/3508	02/04/2019	21186.54	2046.54	19140	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319000131	02/04/2019	01010319700013	08/04/2019	825570	08/04/2019	3509A	02/04/2019	5860.38	112.38	5748	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319000132	02/04/2019	01010319700019	10/04/2019	825573	10/04/2019	KE-557/KE-558	28/03/2019	1883421.54	31922.54	1851499	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000133	02/04/2019	01010319700014	08/04/2019	825570	08/04/2019	900990	30/10/2018	45105.5	.5	45105	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000134	02/04/2019	01010319700014	08/04/2019	825570	08/04/2019	901003	31/10/2018	34281.36	.36	34281	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000135	02/04/2019	01010319700014	08/04/2019	825570	08/04/2019	900999	31/10/2018	241929.5	.5	241929	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000136	02/04/2019	01010319700047	18/04/2019	825584	18/04/2019	900993	30/10/2018	14307.5	.5	14307	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000137	02/04/2019	01010319700023	10/04/2019	825574	10/04/2019	1006B	31/10/2018	10559.82	.82	10559	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000138	02/04/2019	01010319700020	10/04/2019	825573	10/04/2019	901002	31/10/2018	164745.7	2792.7	161953	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000139	02/04/2019	01010319700016	09/04/2019	825571	09/04/2019	529	06/08/2018	8248.2	.2	8248	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000140	02/04/2019	01010319700017	09/04/2019	825571	09/04/2019	1420	20/12/2018	26035.52	.52	26035	CORE- STEPS
SBS	ASSOCIATION OF CORPORATION APEX SOCIETIES OF HANDLOOMS	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010319000141	02/04/2019	01010319700022	10/04/2019	825574	10/04/2019	10490/18-19	29/03/2019	274260	0	274260	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319000142	02/04/2019	01010319700019	10/04/2019	825573	10/04/2019	205	02/01/2018	184080	0	184080	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319000143	02/04/2019	01010319700023	10/04/2019	825574	10/04/2019	207	04/01/2019	272013.6	4610.6	267403	CORE- STEPS

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SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319000144	02/04/2019	01010319700023	10/04/2019	825574	10/04/2019	207-A	04/01/2019	58136.24	986.24	57150	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000145	02/04/2019	01010319700033	15/04/2019	825579	16/04/2019	3320180104976	20/12/2018	159583.2	5897.2	153686	CORE-STEP S
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319000146	02/04/2019	01010319700033	15/04/2019	825579	16/04/2019	092018901001	31/10/2018	102265.88	.88	102265	CORE-STEP S
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319000147	02/04/2019	01010319700022	10/04/2019	825574	10/04/2019	092018900989	30/10/2018	17599.7	.7	17599	CORE-STEP S
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319000148	02/04/2019	01010319700048	18/04/2019	825584	18/04/2019	092018901000	31/10/2018	86435	0	86435	CORE-STEP S
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319000149	02/04/2019	01010319700021	10/04/2019	825573	10/04/2019	092018900998	31/10/2018	127847.1	.1	127847	CORE-STEP S
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319000150	02/04/2019	01010319700032	15/04/2019	825577	15/04/2019	092018900853	21/09/2018	63134.72	6121.72	57013	CORE-STEP S
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319000152	02/04/2019	01010319700022	10/04/2019	825574	10/04/2019	092018901006A	31/10/2018	19950.26	.26	19950	CORE-STEP S
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319000153	02/04/2019	01010319700013	08/04/2019	825570	08/04/2019	5028/3509A	02/04/2019	7032.47	134.47	6898	CORE-STEP S
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319000154	02/04/2019	01010319700017	09/04/2019	825571	09/04/2019	5029/3509	02/04/2019	92503.98	11498.98	81005	CORE-STEP S
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01010319000155	02/04/2019	01010319700035	16/04/2019	825579	16/04/2019	50	02/04/2019	147840	2816	145024	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000156	02/04/2019	01010319700018	09/04/2019	825571	09/04/2019	271	24/01/2019	102036.38	.38	102036	CORE-STEP S
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010319000157	02/04/2019	01010319700052	22/04/2019	825586	23/04/2019	0430	31/12/2018	38850	740	38110	CORE-STEP S
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010319000158	02/04/2019	01010319700025	10/04/2019	825574	10/04/2019	093/94/95/96/97	28/12/2018	1087594.2	18434.2	1069160	CORE-STEP S
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010319000159	02/04/2019	01010319700022	10/04/2019	825574	10/04/2019	129	02/03/2018	1827947.44	30982.44	1796965	CORE-STEP S
SBS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010319000160	02/04/2019	01010319700022	10/04/2019	825574	10/04/2019	130	02/03/2018	5655736.46	95860.46	5559876	CORE-STEP S
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000161	02/04/2019	01010319700022	10/04/2019	825574	10/04/2019	107139	09/03/2019	864057.44	16458.44	847599	CORE-STEP S
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000162	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/67	20/03/2019	223650	4260	219390	CORE-STEP S
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000163	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/74	01/04/2019	1160072.55	22097.55	1137975	CORE-STEP S
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000164	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	HF/70	20/03/2019	948018.75	18058.75	929960	CORE-STEP S
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010319000165	02/04/2019	01010319700017	09/04/2019	825571	09/04/2019	4057	02/02/2019	358202.26	54876.26	303326	CORE-STEP S
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000166	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	65	01/04/2019	1625466.15	30961.15	1594505	CORE-STEP S
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01010319000167	02/04/2019	01010319700017	09/04/2019	825571	09/04/2019	4079	07/02/2019	103477.5	1971.5	101506	CORE-STEP S

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SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000168	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	66	20/03/2019	831600	15840	815760	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319000169	02/04/2019	01010319700018	09/04/2019	825571	09/04/2019	863	15/03/2019	438472.42	7432.42	431040	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000170	02/04/2019	01010319700020	10/04/2019	825573	10/04/2019	71	01/04/2019	762728.4	14528.4	748200	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319000171	02/04/2019	01010319700018	09/04/2019	825571	09/04/2019	864	15/03/2019	715206.97	12122.97	703084	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319000172	02/04/2019	01010319700018	09/04/2019	825571	09/04/2019	864A	15/03/2019	50384.47	854.47	49530	CORE- STEPS
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001506	32245922247	01010319000173	02/04/2019	01010319700026	10/04/2019	825574	10/04/2019	10511	22/01/2019	1241887.5	23655.5	1218232	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010319000174	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	CP/72	01/04/2019	1593506.25	30353.25	1563153	CORE- STEPS
SBS	D C FASTNERS PVT LTD-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01010319000175	02/04/2019	01010319700044	18/04/2019	825583	18/04/2019	2385	27/03/2019	958	0	958	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010319000176	02/04/2019	01010319700037	16/04/2019	825581	17/04/2019	BIC/618	09/02/2019	230353.2	54124.2	176229	CORE- STEPS
SBS	D C FASTNERS PVT LTD-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01010319000177	02/04/2019	01010319700044	18/04/2019	825583	18/04/2019	2385	27/03/2019	304	0	304	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319000178	02/04/2019	01010319700015	08/04/2019	825570	08/04/2019	T722	26/12/2018	5201.44	88.44	5113	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010319000179	02/04/2019	01010319700037	16/04/2019	825581	17/04/2019	BIC/619	11/03/2019	272235.6	5185.6	267050	CORE- STEPS
SBS	D C FASTNERS PVT LTD-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000046	00462560005177	01010319000180	02/04/2019	01010319700044	18/04/2019	825583	18/04/2019	2385	27/03/2019	6432	0	6432	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	R B I MUMBAI	CANARA BANK-CNRB0004808	4808261000006	01010319000181	02/04/2019	01010319700018	09/04/2019	825571	09/04/2019	GAI/88	04/01/2019	272254.5	32411.5	239843	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000182	02/04/2019	01010319700012	08/04/2019	825570	08/04/2019	110	20/03/2019	1314623.84	22281.84	1292342	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010319000183	02/04/2019	01010319700012	08/04/2019	825570	08/04/2019	156	29/05/2018	228555.6	.6	228555	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010319000184	02/04/2019	01010319700012	08/04/2019	825570	08/04/2019	522	03/09/2018	99193.5	.5	99193	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319000185	02/04/2019	01010319700035	16/04/2019	825579	16/04/2019	T913,	27/02/2019	41821.64	709.64	41112	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210598	20803109643	01010319000187	02/04/2019	01010319700012	08/04/2019	825570	08/04/2019	MGM/0514/18-19	05/03/2019	8111.25	5502.25	2609	CORE- STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	62233811402	01010319000188	02/04/2019	01010319700018	09/04/2019	825571	09/04/2019	72/18-19	01/01/2019	36697.5	.5	36697	CORE- STEPS
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001506	32245922247	01010319000190	02/04/2019	01010319700026	10/04/2019	825574	10/04/2019	BM/SEEP/056A/18-	25/02/2019	65362.5	1245.5	64117	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016614	01010319000192	02/04/2019	01010319700012	08/04/2019	825570	08/04/2019	RC/062/2018-19	22/01/2019	88357.5	.5	88357	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016614	01010319000193	02/04/2019	01010319700012	08/04/2019	825570	08/04/2019	RC/062A/2018	22/01/2019	58905	0	58905	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016614	01010319000194	02/04/2019	01010319700017	09/04/2019	825571	09/04/2019	RC/069A/18-19	21/02/2019	10413.9	198.9	10215	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016614	01010319000196	02/04/2019	01010319700017	09/04/2019	825571	09/04/2019	RC/070A/18-19	21/02/2019	17721.9	338.9	17383	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000197	02/04/2019	01010319700010	04/04/2019	825568	04/04/2019	PI-8	11/01/2019	442323	0	442323	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000199	02/04/2019	01010319700010	04/04/2019	825568	04/04/2019	PI-22	27/03/2019	401436	0	401436	CORE- STEPS

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SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000200	02/04/2019	01010319700010	04/04/2019	825568	04/04/2019	PI-20	27/03/2019	56052.36	.36	56052	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531707	317005010043001	01010319000201	03/04/2019	01010319700021	10/04/2019	825573	10/04/2019	1280	16/01/2019	1059206.4	83727.4	975479	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	000305010730	01010319000202	03/04/2019	01010319700014	08/04/2019	825570	08/04/2019	22425	16/01/2019	424800	7200	417600	CORE- STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460461	046111003304	01010319000203	03/04/2019	01010319700022	10/04/2019	825574	10/04/2019	50	22/06/2018	205603.2	3485.2	202118	CORE- STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010319000204	03/04/2019	01010319700047	18/04/2019	825584	18/04/2019	3622	04/12/2018	423062.85	62744.85	360318	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000205	03/04/2019	01010319700018	09/04/2019	825571	09/04/2019	003	01/04/2019	115710	2204	113506	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000206	03/04/2019	01010319700046	18/04/2019	825583	18/04/2019	054/TP	18/03/2019	262242.76	4995.76	257247	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906701101100120	01010319000207	03/04/2019	01010319700029	12/04/2019	825575	12/04/2019	00194	08/02/2019	427733.25	8147.25	419586	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210866	21749685703	01010319000208	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	226/18-19	12/02/2019	30450	4800	25650	CORE- STEPS
SBS	UNITED SALES AND SERVICES- KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010319000209	03/04/2019	01010319700021	10/04/2019	825573	10/04/2019	101/102/10 3/104	08/01/2019	1620293.4	27463.4	1592830	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA- BARB0PORXXX	11400200000681	01010319000210	03/04/2019	01010319700020	10/04/2019	825573	10/04/2019	77	01/04/2019	1144092.6	21792.6	1122300	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000453	20079806838	01010319000214	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	01/19-20	02/04/2019	142884	2858	140026	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000453	20079806838	01010319000215	03/04/2019	01010319700030	12/04/2019	825575	12/04/2019	02/19-20	03/04/2019	35868	684	35184	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531707	317005010043001	01010319000216	03/04/2019	01010319700021	10/04/2019	825573	10/04/2019	1490	01/03/2019	1192539.6	22715.6	1169824	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010319000218	03/04/2019	01010319700023	10/04/2019	825574	10/04/2019	1146	02/04/2019	66669.76	7937.76	58732	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	R B I MUMBAI	ALLAHABAD BANK- ALLA0210566	20804186470	01010319000219	03/04/2019	01010319700030	12/04/2019	825575	12/04/2019	59	20/12/2018	419136	7104	412032	CORE- STEPS
SBS	KRISHNA AGENCY-SANGLI	R B I MUMBAI	ICICI BANK LIMITED- ICIC0003390	3390050000003	01010319000220	03/04/2019	01010319700022	10/04/2019	825574	10/04/2019	168A	03/01/2019	21026.26	401.26	20625	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319000221	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	332019010 0071	10/01/2019	162643.95	3098.95	159545	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319000222	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	332019010 0070	10/01/2019	54214.65	1033.65	53181	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319000223	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	332019010 0069	10/01/2019	415645.65	7917.65	407728	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000224	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	337	14/03/2019	1971889.92	37560.92	1934329	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000225	03/04/2019	01010319700029	12/04/2019	825575	12/04/2019	339	14/03/2019	700045.5	13334.5	686711	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000226	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	340	14/03/2019	447326.88	8521.88	438805	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000384	01010319000227	03/04/2019	01010319700023	10/04/2019	825574	10/04/2019	32	15/02/2019	60690	17539	43151	CORE- STEPS



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SBS	LAXMI STEEL-THANE W	R B I MUMBAI	INDUSIND BANK- INDB0000040	200003826427	01010319000228	03/04/2019	01010319700022	10/04/2019	825574	10/04/2019	163	17/03/2019	803838.42	13624.42	790214	CORE- STEPS
SBS	LAXMI STEEL-THANE W	R B I MUMBAI	INDUSIND BANK- INDB0000040	200003826427	01010319000229	03/04/2019	01010319700022	10/04/2019	825574	10/04/2019	164	17/03/2019	764703.72	69815.72	694888	CORE- STEPS
SBS	DIFFUSION ENGINEERS LIMITED-NAGPUR	R B I MUMBAI	SBI-SBIN0001632	10583969883	01010319000230	03/04/2019	01010319700025	10/04/2019	825574	10/04/2019	3252	19/03/2019	396866.17	84739.17	312127	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000231	03/04/2019	01010319700042	17/04/2019	825583	18/04/2019	901351	17/12/2018	35138.04	.04	35138	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000232	03/04/2019	01010319700014	08/04/2019	825570	08/04/2019	901352	17/12/2018	126195.1	.1	126195	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000233	03/04/2019	01010319700033	15/04/2019	825579	16/04/2019	901358	17/12/2018	52000.01	.01	52000	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000234	03/04/2019	01010319700032	15/04/2019	825577	15/04/2019	901359	17/12/2018	6558.44	.44	6558	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531880	318805040050081	01010319000235	03/04/2019	01010319700017	09/04/2019	825571	09/04/2019	1139	02/04/2019	40236	0	40236	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000236	03/04/2019	01010319700020	10/04/2019	825573	10/04/2019	262	10/01/2019	718160.1	13679.1	704481	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000237	03/04/2019	01010319700021	10/04/2019	825573	10/04/2019	265	10/01/2019	525483	10009	515474	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000238	03/04/2019	01010319700021	10/04/2019	825573	10/04/2019	267	10/01/2019	700644	13346	687298	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA- BARB0BELIAG	002305000000009	01010319000239	03/04/2019	01010319700022	10/04/2019	825574	10/04/2019	268	10/01/2019	295008	5619	289389	CORE- STEPS
SBS	POWER MICA INSULATORS- KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010319000240	03/04/2019	01010319700049	18/04/2019	825584	18/04/2019	1354	15/02/2019	234780	4472	230308	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319000241	03/04/2019	01010319700033	15/04/2019	825579	16/04/2019	1333/844	09/03/2019	59244.86	1004.86	58240	CORE- STEPS
SBS	ELKAY TELELINKS LTD- FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050771	65033274437	01010319000243	03/04/2019	01010319700020	10/04/2019	825573	10/04/2019	E200350- E250351	13/03/2019	7136132.58	120951.58	7015181	CORE- STEPS
SBS	DURABLE POLYMERS- LUCKNOW	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0005199	1611987483	01010319000244	03/04/2019	01010319700017	09/04/2019	825571	09/04/2019	308	27/02/2019	207480	0	207480	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK- UCBA0000755	07550510000472	01010319000245	03/04/2019	01010319700035	16/04/2019	825579	16/04/2019	90	01/02/2019	199317.46	3019.46	196298	CORE- STEPS
SBS	KAMLESH INDUSTRIES- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010319000247	03/04/2019	01010319700029	12/04/2019	825575	12/04/2019	495	03/04/2019	15582	0	15582	CORE- STEPS
SBS	ASIAN TRADING COMPANY- CHENNAI	R B I MUMBAI	CANARA BANK- CNRB0001374	1374201002036	01010319000248	04/04/2019	01010319700030	12/04/2019	825575	12/04/2019	23128	02/03/2019	1249.5	.5	1249	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319000249	04/04/2019	01010319700049	18/04/2019	825584	18/04/2019	87	21/12/2018	142626.6	.6	142626	CORE- STEPS
SBS	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD- ICIC0006292	629205031705	01010319000250	04/04/2019	01010319700017	09/04/2019	825571	09/04/2019	190	01/04/2019	3138135.02	53189.02	3084946	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0006985	698505600133	01010319000252	04/04/2019	01010319700041	17/04/2019	825583	18/04/2019	6761	19/03/2019	4709.69	80.69	4629	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319000253	04/04/2019	01010319700021	10/04/2019	825573	10/04/2019	306	23/03/2019	48356.4	.4	48356	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA- UBIN0540293	402905010001606	01010319000254	04/04/2019	01010319700021	10/04/2019	825573	10/04/2019	120	30/03/2019	1283523.15	159556.15	1123967	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021131043002436	01010319000255	04/04/2019	01010319700028	12/04/2019	825575	12/04/2019	0617	01/04/2019	927585.23	17668.23	909917	CORE- STEPS

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SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000256	04/04/2019	01010319700014	08/04/2019	825570	08/04/2019	582	01/04/2019	2217839.5	42245.5	2175594	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000257	04/04/2019	01010319700028	12/04/2019	825575	12/04/2019	615	01/04/2019	2363037.6	45010.6	2318027	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	048210200008068	01010319000258	04/04/2019	01010319700035	16/04/2019	825579	16/04/2019	T938	06/03/2019	58844.16	998.16	57846	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000260	04/04/2019	01010319700026	10/04/2019	825574	10/04/2019	1344	20/02/2019	174221.1	.1	174221	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000261	04/04/2019	01010319700026	10/04/2019	825574	10/04/2019	1297	11/02/2019	39294	0	39294	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000262	04/04/2019	01010319700020	10/04/2019	825573	10/04/2019	1576	16/03/2019	318509.73	5398.73	313111	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010319000263	04/04/2019	01010319700041	17/04/2019	825583	18/04/2019	2097-1	28/02/2019	865375.39	107575.39	757800	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65075761238	01010319000264	04/04/2019	01010319700039	17/04/2019	825581	17/04/2019	2107-2A	02/03/2019	75797.4	1444.4	74353	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000265	04/04/2019	01010319700014	08/04/2019	825570	08/04/2019	0581	01/04/2019	699496.88	13324.88	686172	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000267	04/04/2019	01010319700028	12/04/2019	825575	12/04/2019	0580	01/04/2019	2953797	56263	2897534	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010319000268	04/04/2019	01010319700012	08/04/2019	825570	08/04/2019	192	09/11/2018	13665.12	.12	13665	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319000269	04/04/2019	01010319700033	15/04/2019	825579	16/04/2019	HMTD/CR/T-06	03/04/2019	2150508.46	36449.46	2114059	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000271	04/04/2019	01010319700019	10/04/2019	825573	10/04/2019	59	23/03/2019	180873	0	180873	CORE-STEPS
SBS	KHANDELWAL BROTHERS-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0002562	2562256000010	01010319000272	04/04/2019	01010319700026	10/04/2019	825574	10/04/2019	197	25/03/2019	523587.71	8874.71	514713	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010319000274	04/04/2019	01010319700029	12/04/2019	825575	12/04/2019	138	26/03/2019	149270	15034	134236	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000279	04/04/2019	01010319700020	10/04/2019	825573	10/04/2019	2366	07/03/2019	2872766.52	48691.52	2824075	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000280	04/04/2019	01010319700031	15/04/2019	825577	15/04/2019	1326	12/10/2018	494656	8384	486272	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000281	04/04/2019	01010319700031	15/04/2019	825577	15/04/2019	1509	03/11/2018	1831684.5	31046.5	1800638	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000282	04/04/2019	01010319700028	12/04/2019	825575	12/04/2019	2496	23/03/2019	383500	6500	377000	CORE-STEPS
SBS	ASIAN COOLING SYSTEMS-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012776	10869399976	01010319000284	04/04/2019	01010319700025	10/04/2019	825574	10/04/2019	86	27/03/2019	867825	16530	851295	CORE-STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010319000286	04/04/2019	01010319700046	18/04/2019	825583	18/04/2019	005792	29/12/2018	17350.2	331.2	17019	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210866	21749685703	01010319000287	04/04/2019	01010319700039	17/04/2019	825581	17/04/2019	246	06/03/2019	110040	2096	107944	CORE-STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010319000289	04/04/2019	01010319700046	18/04/2019	825583	18/04/2019	005790	29/12/2018	302664.6	5765.6	296899	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100000736	01010319000290	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	KEW/50	31/03/2019	75067.93	7506.93	67561	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	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000291	04/04/2019	01010319700046	18/04/2019	825583	18/04/2019	005791	29/12/2018	45303.3	863.3	44440	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	R B I MUMBAI	IDBI BANK LTD- IBKL0000536	0536651100001311	01010319000292	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	AI-50	30/03/2019	75067.93	7506.93	67561	CORE- STEPS
SBS	RIDDHI SIDDHI UDYOG- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000144	11107798665	01010319000293	04/04/2019	01010319700016	09/04/2019	825571	09/04/2019	RSU/18- 19/036/37	25/03/2019	5049520.96	96181.96	4953339	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS- JALANDHAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000340	50200028447822	01010319000294	04/04/2019	01010319700021	10/04/2019	825573	10/04/2019	T-185	23/11/2018	146320	0	146320	CORE- STEPS
SBS	RIDDHI SIDDHI UDYOG- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000144	11107798665	01010319000295	04/04/2019	01010319700016	09/04/2019	825571	09/04/2019	RSU/18- 19/036A	25/03/2019	265764.84	5062.84	260702	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000296	04/04/2019	01010319700031	15/04/2019	825577	15/04/2019	005020	17/11/2018	44625	850	43775	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000297	04/04/2019	01010319700031	15/04/2019	825577	15/04/2019	005022	17/11/2018	401625	84735	316890	CORE- STEPS
SBS	A.M.SARIA AND COMPANY- MUMBAI	R B I MUMBAI	SBI-SBIN0000343	10434923806	01010319000298	04/04/2019	01010319700028	12/04/2019	825575	12/04/2019	243	31/03/2019	44545.41	.41	44545	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000299	04/04/2019	01010319700031	15/04/2019	825577	15/04/2019	005021	17/11/2018	8925	170	8755	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000300	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	004076	25/09/2018	65430.76	.76	65430	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS- JALANDHAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000340	50200028447822	01010319000301	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	T-190	27/11/2018	4389.6	.6	4389	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460016	001611021169	01010319000302	04/04/2019	01010319700019	10/04/2019	825573	10/04/2019	B7/2018-19	23/02/2019	17325	0	17325	CORE- STEPS
SBS	S.K.SALES CORPORATION- KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0NSR122	0101050020054	01010319000303	04/04/2019	01010319700030	12/04/2019	825575	12/04/2019	G-08	02/04/2019	3507940.8	66818.8	3441122	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000304	04/04/2019	01010319700017	09/04/2019	825571	09/04/2019	98	04/03/2019	46315	0	46315	CORE- STEPS
SBS	SHREE HANS RAJ ENTERPRISES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050211	65116695318	01010319000305	04/04/2019	01010319700029	12/04/2019	825575	12/04/2019	59	26/02/2019	214200	4080	210120	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000306	04/04/2019	01010319700048	18/04/2019	825584	18/04/2019	102	12/03/2019	275836.8	4675.8	271161	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000307	04/04/2019	01010319700025	10/04/2019	825574	10/04/2019	103	12/03/2019	657047.6	11136.6	645911	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000308	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	004077	25/09/2018	33668.26	.26	33668	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000309	04/04/2019	01010319700021	10/04/2019	825573	10/04/2019	105	14/03/2019	36993	0	36993	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01010319000310	04/04/2019	01010319700048	18/04/2019	825584	18/04/2019	004078	25/09/2018	143312.4	.4	143312	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010319000311	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	181900519 1	08/02/2019	29084.64	.64	29084	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK- UCBA0000945	09450500040126	01010319000312	04/04/2019	01010319700041	17/04/2019	825583	18/04/2019	120	24/12/2018	504113.7	8544.7	495569	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK- UCBA0000945	09450500040126	01010319000313	04/04/2019	01010319700041	17/04/2019	825583	18/04/2019	120A	01/04/2019	26532.3	450.3	26082	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000314	04/04/2019	01010319700021	10/04/2019	825573	10/04/2019	921836169 0	28/02/2019	5501160	93240	5407920	CORE- STEPS

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SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06444015003407	01010319000315	04/04/2019	01010319700034	15/04/2019	825579	16/04/2019	T-192	26/03/2019	2854941.54	48389.54	2806552	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000316	04/04/2019	01010319700021	10/04/2019	825573	10/04/2019	921836176 2	19/03/2019	1447198.02	24529.02	1422669	CORE- STEPS
SBS	MULLICK AND SANTRA ENGINEERING-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008827	01010319000317	04/04/2019	01010319700020	10/04/2019	825573	10/04/2019	MSE/037	06/03/2019	365400	6960	358440	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000318	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	921818160 4	27/02/2019	626513.92	10782.92	615731	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01010319000319	04/04/2019	01010319700020	10/04/2019	825573	10/04/2019	230	03/04/2019	108990	0	108990	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000320	04/04/2019	01010319700046	18/04/2019	825583	18/04/2019	20182297	23/02/2019	178215.4	3021.4	175194	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000005	005010200020961	01010319000321	04/04/2019	01010319700032	15/04/2019	825577	15/04/2019	921818160 5	27/02/2019	920437.76	15601.76	904836	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000322	04/04/2019	01010319700028	12/04/2019	825575	12/04/2019	20181706	07/12/2018	1067281.68	18090.68	1049191	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739002100021950	01010319000323	04/04/2019	01010319700031	15/04/2019	825577	15/04/2019	330	28/12/2018	88452	0	88452	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319000324	04/04/2019	01010319700041	17/04/2019	825583	18/04/2019	181900411 0-5%	03/12/2018	100248.75	1910.75	98338	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319000325	04/04/2019	01010319700041	17/04/2019	825583	18/04/2019	181900410 5-5%	03/12/2018	379981.88	7238.88	372743	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000328	05/04/2019	01010319700025	10/04/2019	825574	10/04/2019	cr-30	03/04/2019	625794.12	.12	625794	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000330	05/04/2019	01010319700045	18/04/2019	825583	18/04/2019	CR-28	03/04/2019	1894758.1	37895.1	1856863	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000331	05/04/2019	01010319700045	18/04/2019	825583	18/04/2019	CR-27	03/04/2019	1076567.1	.1	1076567	CORE- STEPS
SBS	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01010319000332	05/04/2019	01010319700034	15/04/2019	825579	16/04/2019	1033	04/02/2019	700740	0	700740	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A60222 4	01010319000333	05/04/2019	01010319700034	15/04/2019	825579	16/04/2019	5009	02/04/2019	919269	0	919269	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A60222 4	01010319000334	05/04/2019	01010319700034	15/04/2019	825579	16/04/2019	5143	02/04/2019	775207	0	775207	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A60222 4	01010319000335	05/04/2019	01010319700034	15/04/2019	825579	16/04/2019	5144	02/04/2019	775207	0	775207	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319000336	05/04/2019	01010319700048	18/04/2019	825584	18/04/2019	522	12/03/2019	243552	0	243552	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319000338	05/04/2019	01010319700049	18/04/2019	825584	18/04/2019	1029	04/04/2019	26544.1	531.1	26013	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319000339	05/04/2019	01010319700035	16/04/2019	825579	16/04/2019	1037	04/04/2019	57486.66	.66	57486	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0001060	10600210001103	01010319000341	05/04/2019	01010319700018	09/04/2019	825571	09/04/2019	91	05/04/2019	110376	28789	81587	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000345	05/04/2019	01010319700041	17/04/2019	825583	18/04/2019	1101	10/01/2019	148680	2520	146160	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000346	05/04/2019	01010319700041	17/04/2019	825583	18/04/2019	1111	10/01/2019	198240	3360	194880	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	BOSCH LIMITED-BANGALORE	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0797BGL	2050300001	01010319000347	05/04/2019	01010319700028	12/04/2019	825575	12/04/2019	24657	24/12/2018	225307.04	.04	225307	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319000348	05/04/2019	01010319700020	10/04/2019	825573	10/04/2019	307	23/03/2019	136502.4	.4	136502	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319000349	05/04/2019	01010319700037	16/04/2019	825581	17/04/2019	96	30/03/2019	613541.26	99127.26	514414	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010319000350	05/04/2019	01010319700051	18/04/2019	825584	18/04/2019	204	10/12/2018	181177.5	21569.5	159608	CORE-STEP
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460016	001611021169	01010319000351	05/04/2019	01010319700025	10/04/2019	825574	10/04/2019	136	04/04/2019	76230	0	76230	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319000353	05/04/2019	01010319700025	10/04/2019	825574	10/04/2019	5541	22/02/2019	40733.6	.6	40733	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319000354	05/04/2019	01010319700039	17/04/2019	825581	17/04/2019	5915	13/03/2019	564399.9	9566.9	554833	CORE-STEP
SBS	AEW TECHNOLOGIES LLP-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000105	50200014728489	01010319000355	05/04/2019	01010319700041	17/04/2019	825583	18/04/2019	G384	08/02/2019	114342	11434	102908	CORE-STEP
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319000356	05/04/2019	01010319700031	15/04/2019	825577	15/04/2019	WL/216	23/03/2019	3257636.72	55214.72	3202422	CORE-STEP
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319000357	05/04/2019	01010319700031	15/04/2019	825577	15/04/2019	WL/209	14/03/2019	417152.13	7070.13	410082	CORE-STEP
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319000358	05/04/2019	01010319700031	15/04/2019	825577	15/04/2019	WL/220	23/03/2019	590430.71	10007.71	580423	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010319000361	05/04/2019	01010319700041	17/04/2019	825583	18/04/2019	0075	20/12/2018	38442.6	.6	38442	CORE-STEP
SBS	CLIMAX BRUSHWARES-NEW DELHI	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01010319000362	05/04/2019	01010319700051	18/04/2019	825584	18/04/2019	04	02/04/2019	612994.93	10390.93	602604	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010319000363	05/04/2019	01010319700047	18/04/2019	825584	18/04/2019	00098A	05/02/2019	80677.89	1537.89	79140	CORE-STEP
SBS	CLIMAX BRUSHWARES-NEW DELHI	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01010319000364	05/04/2019	01010319700051	18/04/2019	825584	18/04/2019	05	02/04/2019	1535284.66	26022.66	1509262	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319000365	05/04/2019	01010319700030	12/04/2019	825575	12/04/2019	SEW-094/18-19	29/03/2019	157185	2994	154191	CORE-STEP
SBS	P. K. METAL CASTING-BHOPAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0540293	402905010001606	01010319000366	05/04/2019	01010319700021	10/04/2019	825573	10/04/2019	120a	30/03/2019	67553.85	1287.85	66266	CORE-STEP
SBS	DIVKUNJ ENTERPRISES-NI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000023	023102000010742	01010319000367	05/04/2019	01010319700042	17/04/2019	825583	18/04/2019	059	20/02/2019	231280	0	231280	CORE-STEP
SBS	MACEDON VINIMAY PVT. LTD.-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211913	50009279231	01010319000369	05/04/2019	01010319700029	12/04/2019	825575	12/04/2019	612	12/12/2018	801595.99	15268.99	786327	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319000372	05/04/2019	01010319700033	15/04/2019	825579	16/04/2019	t-06a	03/04/2019	113184.66	1918.66	111266	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319000373	05/04/2019	01010319700019	10/04/2019	825573	10/04/2019	105	15/02/2019	135187.5	27689.5	107498	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	30017662431	01010319000375	05/04/2019	01010319700042	17/04/2019	825583	18/04/2019	009	04/04/2019	638433.05	10821.05	627612	CORE-STEP
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	IDFC BANK LIMITED-IDFB0080203	10030635088	01010319000376	05/04/2019	01010319700041	17/04/2019	825583	18/04/2019	77/SEDPL/2018-19	28/03/2019	710220	13528	696692	CORE-STEP
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004277	427705000089	01010319000377	05/04/2019	01010319700042	17/04/2019	825583	18/04/2019	584	24/03/2019	2712679.63	45978.63	2666701	CORE-STEP
SBS	AEW TECHNOLOGIES LLP-HOWRAH	R B I MUMBAI	HDFC BANK LTD-HDFC0000105	50200014728489	01010319000378	05/04/2019	01010319700039	17/04/2019	825581	17/04/2019	CRABWT/18-19/G37	05/02/2019	70623	1197	69426	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010319000379	05/04/2019	01010319700045	18/04/2019	825583	18/04/2019	103	24/01/2019	50690.86	.86	50690	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	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319000380	08/04/2019	01010319700016	09/04/2019	825571	09/04/2019	503A	31/03/2019	17479.87	333.87	17146	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319000381	08/04/2019	01010319700045	18/04/2019	825583	18/04/2019	004	05/04/2019	295853.25	34477.25	261376	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319000383	08/04/2019	01010319700020	10/04/2019	825573	10/04/2019	005	06/04/2019	239400	4560	234840	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010319000384	08/04/2019	01010319700049	18/04/2019	825584	18/04/2019	25/17-18	08/04/2019	23115.46	413.46	22702	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000386	08/04/2019	01010319700022	10/04/2019	825574	10/04/2019	118	23/03/2019	288026.2	4882.2	283144	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000387	08/04/2019	01010319700023	10/04/2019	825574	10/04/2019	99	21/02/2019	2290606.56	38824.56	2251782	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000389	08/04/2019	01010319700023	10/04/2019	825574	10/04/2019	109	15/03/2019	602437.2	22260.2	580177	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000390	08/04/2019	01010319700022	10/04/2019	825574	10/04/2019	117	22/03/2019	806473.36	13669.36	792804	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000391	08/04/2019	01010319700033	15/04/2019	825579	16/04/2019	112	20/03/2019	3970936	67304	3903632	CORE- STEPS
SBS	JANARDAN ENGINEERING INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0001594	10538340099	01010319000393	08/04/2019	01010319700037	16/04/2019	825581	17/04/2019	03	06/04/2019	924084	17602	906482	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	30380731862	01010319000394	08/04/2019	01010319700048	18/04/2019	825584	18/04/2019	0141	25/03/2019	179007.18	56411.18	122596	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000395	08/04/2019	01010319700029	12/04/2019	825575	12/04/2019	1491	13/03/2019	218245.25	3699.25	214546	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000396	08/04/2019	01010319700035	16/04/2019	825579	16/04/2019	1339	19/02/2019	854860.54	14489.54	840371	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319000397	08/04/2019	01010319700025	10/04/2019	825574	10/04/2019	928A	01/04/2019	15848	0	15848	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000398	08/04/2019	01010319700030	12/04/2019	825575	12/04/2019	1427	08/03/2019	150910.2	.2	150910	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000399	08/04/2019	01010319700028	12/04/2019	825575	12/04/2019	1429	08/03/2019	32426.4	.4	32426	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000401	08/04/2019	01010319700028	12/04/2019	825575	12/04/2019	1428	08/03/2019	256060	0	256060	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000402	08/04/2019	01010319700047	18/04/2019	825584	18/04/2019	1125	10/01/2019	295023.6	5000.6	290023	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000403	08/04/2019	01010319700028	12/04/2019	825575	12/04/2019	1430	08/03/2019	143204.8	.8	143204	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000404	08/04/2019	01010319700039	17/04/2019	825581	17/04/2019	1124	10/01/2019	70800	0	70800	CORE- STEPS
SBS	NEW TECH IMPORTS PVT. LTD.-DELHI	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000102	512020010006501	01010319000406	08/04/2019	01010319700037	16/04/2019	825581	17/04/2019	485	27/03/2019	417553.5	16744.5	400809	CORE- STEPS

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SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020048188869	01010319000407	08/04/2019	01010319700045	18/04/2019	825583	18/04/2019	01	08/04/2019	1854536.25	1035325.25	819211	CORE- STEPS
SBS	NEW TECH IMPORTS PVT. LTD.-DELHI	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000102	512020010006501	01010319000408	08/04/2019	01010319700037	16/04/2019	825581	17/04/2019	484	27/03/2019	136158.75	5461.75	130697	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020048188869	01010319000409	08/04/2019	01010319700046	18/04/2019	825583	18/04/2019	02	08/04/2019	1279280.1	24367.1	1254913	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000411	08/04/2019	01010319700042	17/04/2019	825583	18/04/2019	0583	01/04/2019	149517.27	2848.27	146669	CORE- STEPS
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927261000318	01010319000412	08/04/2019	01010319700034	15/04/2019	825579	16/04/2019	18-0304460	28/03/2019	4856146.96	82308.96	4773838	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LIMITED	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000413	08/04/2019	01010319700051	18/04/2019	825584	18/04/2019	0302-A	16/03/2019	91644	10910	80734	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319000414	08/04/2019	01010319700027	11/04/2019	825575	12/04/2019	01924	05/04/2019	1113553.18	.18	1113553	CORE- STEPS
SBS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011003728	01010319000415	08/04/2019	01010319700030	12/04/2019	825575	12/04/2019	00002	08/04/2019	52759.04	1055.04	51704	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01010319000416	08/04/2019	01010319700047	18/04/2019	825584	18/04/2019	SCD/14015/41	08/04/2019	6919499.52	108117.52	6811382	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020023309694	01010319000417	08/04/2019	01010319700025	10/04/2019	825574	10/04/2019	75	14/01/2019	48059.55	39859.55	8200	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010319000418	08/04/2019	01010319700020	10/04/2019	825573	10/04/2019	MS/102	25/03/2019	499894.48	9522.48	490372	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020023309694	01010319000419	08/04/2019	01010319700022	10/04/2019	825574	10/04/2019	76	14/01/2019	15082.2	287.2	14795	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000421	08/04/2019	01010319700042	17/04/2019	825583	18/04/2019	1017	02/04/2019	641212	10868	630344	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000422	08/04/2019	01010319700033	15/04/2019	825579	16/04/2019	1018	02/04/2018	604667.4	10249.4	594418	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010319000423	08/04/2019	01010319700030	12/04/2019	825575	12/04/2019	084	16/03/2019	371385	7074	364311	CORE- STEPS
SBS	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	R B I MUMBAI	SBI-SBIN0060138	31138452746	01010319000424	08/04/2019	01010319700049	18/04/2019	825584	18/04/2019	IES/285	14/11/2018	157547.12	.12	157547	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000425	08/04/2019	01010319700037	16/04/2019	825581	17/04/2019	1019	02/04/2019	4046025.3	68577.3	3977448	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010319000426	08/04/2019	01010319700030	12/04/2019	825575	12/04/2019	0087	17/03/2019	22680	686	21994	CORE- STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020016506895	01010319000427	08/04/2019	01010319700034	15/04/2019	825579	16/04/2019	0162	19/03/2019	115500	11550	103950	CORE- STEPS
SBS	SANCO SPRING MANUFACTURERS HOWRAH-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011001027	01010319000428	08/04/2019	01010319700044	18/04/2019	825583	18/04/2019	00063	04/03/2019	23703.84	.84	23703	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319000429	08/04/2019	01010319700042	17/04/2019	825583	18/04/2019	97	11/12/2018	2394000	45600	2348400	CORE- STEPS
SBS	R K INDUSTRIES-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918020069628605	01010319000430	08/04/2019	01010319700041	17/04/2019	825583	18/04/2019	0045	30/03/2019	7144723.82	127584.82	7017139	CORE- STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020016506895	01010319000431	08/04/2019	01010319700039	17/04/2019	825581	17/04/2019	0161	19/03/2019	60375	25357	35018	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010319000432	08/04/2019	01010319700037	16/04/2019	825581	17/04/2019	418	28/03/2019	266467.31	10126.31	256341	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010319000434	08/04/2019	01010319700037	16/04/2019	825581	17/04/2019	CR-0415/417	27/03/2019	6914484.94	1195353.94	5719131	CORE- STEPS

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SBS	R B ENGINEERING-GORAKHPUR	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101296	12961131000411	01010319000435	08/04/2019	01010319700045	18/04/2019	825583	18/04/2019	410	15/12/2018	105808	0	105808	CORE-STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010319000436	08/04/2019	01010319700049	18/04/2019	825584	18/04/2019	97-A	11/12/2018	126000	2400	123600	CORE-STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	R B I MUMBAI	HDFC BANK LTD-HDFC0000474	50200021683530	01010319000437	08/04/2019	01010319700030	12/04/2019	825575	12/04/2019	02003	05/04/2019	353480.4	6733.4	346747	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	R B I MUMBAI	ANDHRA BANK-ANDB0000340	034013100001176	01010319000438	08/04/2019	01010319700041	17/04/2019	825583	18/04/2019	G18-508	13/03/2019	191360.4	23788.4	167572	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	R B I MUMBAI	ANDHRA BANK-ANDB0000340	034013100001176	01010319000439	08/04/2019	01010319700042	17/04/2019	825583	18/04/2019	G18-508A	13/03/2019	10071.6	192.6	9879	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01010319000440	08/04/2019	01010319700025	10/04/2019	825574	10/04/2019	07	01/04/2019	383838	68851	314987	CORE-STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01010319000442	08/04/2019	01010319700051	18/04/2019	825584	18/04/2019	06/2019-20	06/04/2019	1017373.88	17249.88	1000124	CORE-STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01010319000443	08/04/2019	01010319700051	18/04/2019	825584	18/04/2019	07/2019-20	06/04/2019	710223.87	12042.87	698181	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319000446	08/04/2019	01010319700056	23/04/2019	825586	23/04/2019	150/2018-19	01/03/2019	7556.66	128.66	7428	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000337	033705000463	01010319000447	08/04/2019	01010319700039	17/04/2019	825581	17/04/2019	661-A	05/02/2019	11277.84	214.84	11063	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000448	09/04/2019	01010319700025	10/04/2019	825574	10/04/2019	901361A	17/12/2018	28216.16	.16	28216	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01010319000449	09/04/2019	01010319700048	18/04/2019	825584	18/04/2019	135	26/11/2018	49964.74	.74	49964	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000450	09/04/2019	01010319700025	10/04/2019	825574	10/04/2019	901361B	17/12/2018	30472.32	.32	30472	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000451	09/04/2019	01010319700047	18/04/2019	825584	18/04/2019	900852	21/09/2018	295320.96	5005.96	290315	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01010319000452	09/04/2019	01010319700039	17/04/2019	825581	17/04/2019	185	15/02/2019	2029600	34400	1995200	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000453	09/04/2019	01010319700022	10/04/2019	825574	10/04/2019	901353	17/12/2018	17599.7	.7	17599	CORE-STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0000152	0152201011357	01010319000454	09/04/2019	01010319700025	10/04/2019	825574	10/04/2019	105	14/02/2019	290036.25	5525.25	284511	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000455	09/04/2019	01010319700049	18/04/2019	825584	18/04/2019	901355	17/12/2018	54183.24	918.24	53265	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319000456	09/04/2019	01010319700039	17/04/2019	825581	17/04/2019	134A	26/03/2019	40086.9	763.9	39323	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	30017662431	01010319000457	09/04/2019	01010319700041	17/04/2019	825583	18/04/2019	004	02/04/2019	615518.68	10432.68	605086	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319000458	09/04/2019	01010319700039	17/04/2019	825581	17/04/2019	135A	26/03/2019	20711.56	394.56	20317	CORE-STEPS
SBS	APEE ENGINEERS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000330	9812155113	01010319000459	09/04/2019	01010319700039	17/04/2019	825581	17/04/2019	AP/134	20/03/2019	190512	0	190512	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	REPUBLIC ENGINEERING WORKS-NASHIK	R B I MUMBAI	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01010319000460	09/04/2019	01010319700048	18/04/2019	825584	18/04/2019	02	07/04/2019	509600	30444	479156	CORE- STEPS
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010319000461	09/04/2019	01010319700049	18/04/2019	825584	18/04/2019	878	08/04/2019	428326.03	8159.03	420167	CORE- STEPS
SBS	DIAMOND AUTO INDUSTRIES-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050106	55051790272	01010319000462	09/04/2019	01010319700030	12/04/2019	825575	12/04/2019	30AB	18/01/2019	35000	0	35000	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010319000463	09/04/2019	01010319700039	17/04/2019	825581	17/04/2019	214	29/03/2019	69186.34	.34	69186	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE	R B I MUMBAI	SBI-SBIN0006839	10472843143	01010319000464	09/04/2019	01010319700039	17/04/2019	825581	17/04/2019	151	11/02/2019	1060000	20191	1039809	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319000465	09/04/2019	01010319700046	18/04/2019	825583	18/04/2019	99	09/04/2019	52356.6	887.6	51469	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319000466	09/04/2019	01010319700030	12/04/2019	825575	12/04/2019	20182225	16/02/2019	6441620	109180	6332440	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319000467	09/04/2019	01010319700045	18/04/2019	825583	18/04/2019	99/1	09/04/2019	10832.4	184.4	10648	CORE- STEPS
SBS	AG FIBROTECH PVT. LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000721	721010200001298	01010319000472	09/04/2019	01010319700049	18/04/2019	825584	18/04/2019	0111	19/02/2019	393487.5	7495.5	385992	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01010319000474	09/04/2019	01010319700022	10/04/2019	825574	10/04/2019	SE/18-19/005	30/03/2019	1306411.7	22142.7	1284269	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739002100021950	01010319000475	09/04/2019	01010319700049	18/04/2019	825584	18/04/2019	340A	13/03/2019	46894.04	894.04	46000	CORE- STEPS
SBS	PRASAD CONSTRUCTION COMPANY-THANE	R B I MUMBAI	SBI-SBIN0007452	34786549645	01010319000476	09/04/2019	01010319700058	24/04/2019	825587	25/04/2019	026	28/02/2019	83999.48	8399.48	75600	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373900	3739002100021950	01010319000477	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	341A	14/03/2019	5910.98	112.98	5798	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010319000478	09/04/2019	01010319700052	22/04/2019	825586	23/04/2019	212A	28/03/2019	48321	0	48321	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000479	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	638/A	08/03/2019	11803.84	200.84	11603	CORE- STEPS
SBS	MICAPLY-BHOPAL	R B I MUMBAI	IDBI BANK-IBKL0001757	030102000011413	01010319000480	09/04/2019	01010319700028	12/04/2019	825575	12/04/2019	623A	18/03/2019	893550	17020	876530	CORE- STEPS
SBS	MICAPLY-BHOPAL	R B I MUMBAI	IDBI BANK-IBKL0001757	030102000011413	01010319000481	09/04/2019	01010319700028	12/04/2019	825575	12/04/2019	624A	18/03/2019	73815	1406	72409	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000482	09/04/2019	01010319700043	17/04/2019	825583	18/04/2019	6799	18/03/2019	12113.92	216.92	11897	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000483	09/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6800	18/03/2019	10694.32	191.32	10503	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000484	09/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6792	17/03/2019	36341.76	649.76	35692	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000485	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	6795	17/03/2019	741741.38	13245.38	728496	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05432320001074	01010319000486	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	30/A	29/03/2019	466463.3	7906.3	458557	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000487	09/04/2019	01010319700043	17/04/2019	825583	18/04/2019	6801	18/03/2019	11238.56	201.56	11037	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319000488	09/04/2019	01010319700066	26/04/2019	825588	26/04/2019	607	27/02/2019	198334.4	3362.4	194972	CORE- STEPS

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SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000460	50200017004231	01010319000489	09/04/2019	01010319700047	18/04/2019	825584	18/04/2019	651/03/18-19	20/03/2019	2175379.5	41436.5	2133943	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000490	09/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6797A	17/03/2019	725557.57	12956.57	712601	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01010319000492	09/04/2019	01010319700057	23/04/2019	825587	25/04/2019	06	01/04/2019	51870	988	50882	CORE-STEPS
SBS	MICAPLY-BHOPAL	R B I MUMBAI	IDBI BANK-IBKL0001757	030102000011413	01010319000493	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	599A	13/03/2019	679140	12936	666204	CORE-STEPS
SBS	MICAPLY-BHOPAL	R B I MUMBAI	IDBI BANK-IBKL0001757	030102000011413	01010319000494	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	598A	13/03/2019	209475	3990	205485	CORE-STEPS
SBS	MICAPLY-BHOPAL	R B I MUMBAI	IDBI BANK-IBKL0001757	030102000011413	01010319000495	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	622A	18/03/2019	116550	2220	114330	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000496	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	3089	19/03/2019	2517889.5	47960.5	2469929	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000497	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	PH/KPC/99	21/03/2019	964363.06	18369.06	945994	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000498	09/04/2019	01010319700043	17/04/2019	825583	18/04/2019	6794	17/03/2019	741741.01	13246.01	728495	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000499	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	6859	20/03/2019	607936	10856	597080	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000500	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	PH/100	21/03/2019	97846.83	1863.83	95983	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000501	09/04/2019	01010319700044	18/04/2019	825583	18/04/2019	PH/KPC/95	21/03/2019	169911.46	3236.46	166675	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000502	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	3089/5%	19/03/2019	132520.5	2524.5	129996	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000503	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	PH/KPC/96	21/03/2019	407374.03	7760.03	399614	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000504	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	2970	06/03/2019	1047375	19950	1027425	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000505	09/04/2019	01010319700050	18/04/2019	825584	18/04/2019	2970/5%	06/03/2019	55125	1050	54075	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000506	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	PH/KPC/97	21/03/2019	129455.54	2466.54	126989	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000507	09/04/2019	01010319700034	15/04/2019	825579	16/04/2019	2758	14/02/2019	527446.08	21151.08	506295	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319000508	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	PH/KPC/98	21/03/2019	129455.54	2466.54	126989	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000509	09/04/2019	01010319700034	15/04/2019	825579	16/04/2019	2758/5%	14/02/2019	27760.32	529.32	27231	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000511	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	PN/18/638/98%	08/03/2019	578388.66	9803.66	568585	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000512	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	PR/19/030/98%	09/04/2019	481990.55	18006.55	463984	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000513	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	PR/19/073/98%	09/04/2019	546255.93	20406.93	525849	CORE-STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000514	09/04/2019	01010319700034	15/04/2019	825579	16/04/2019	BSL/18/653	31/03/2019	18880	0	18880	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000515	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	BSL/19/022	01/04/2019	202264.28	3428.28	198836	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000516	09/04/2019	01010319700045	18/04/2019	825583	18/04/2019	PN/18/635	06/03/2019	149321.04	.04	149321	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01010319000517	09/04/2019	01010319700042	17/04/2019	825583	18/04/2019	101	21/03/2019	95660.46	1822.46	93838	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319000518	09/04/2019	01010319700033	15/04/2019	825579	16/04/2019	431	24/03/2019	640567.14	10857.14	629710	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000519	09/04/2019	01010319700028	12/04/2019	825575	12/04/2019	CLA/19/028	04/04/2019	427250.39	7242.39	420008	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319000520	09/04/2019	01010319700040	17/04/2019	825581	17/04/2019	434	31/03/2019	44727.9	5090.9	39637	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.- BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010319000521	09/04/2019	01010319700034	15/04/2019	825579	16/04/2019	2018- 19/402	20/02/2019	62685	6269	56416	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010319000522	09/04/2019	01010319700030	12/04/2019	825575	12/04/2019	ke-558	28/03/2019	72117.24	1223.24	70894	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010319000523	09/04/2019	01010319700030	12/04/2019	825575	12/04/2019	ke-557	28/03/2019	27010.2	458.2	26552	CORE- STEPS
SBS	COSMOS CORPORATION- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460629	062913023783	01010319000524	10/04/2019	01010319700040	17/04/2019	825581	17/04/2019	588/A	29/03/2019	33067	0	33067	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK- IDIB000W006	000425047708	01010319000525	10/04/2019	01010319700046	18/04/2019	825583	18/04/2019	04/2019-20	02/04/2019	358720	6080	352640	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD- KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100145	01454010000020	01010319000526	10/04/2019	01010319700030	12/04/2019	825575	12/04/2019	1465	25/01/2019	7098	0	7098	CORE- STEPS
SBS	ASIAN TRADING COMPANY- CHENNAI	R B I MUMBAI	CANARA BANK- CNRB0001374	1374201002036	01010319000527	10/04/2019	01010319700030	12/04/2019	825575	12/04/2019	23119	19/01/2019	17850	0	17850	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003225	10595662440	01010319000528	10/04/2019	01010319700047	18/04/2019	825584	18/04/2019	170	15/10/2018	49344.76	.76	49344	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000529	10/04/2019	01010319700030	12/04/2019	825575	12/04/2019	162A	09/03/2019	56640	33435	23205	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000530	10/04/2019	01010319700065	26/04/2019	825588	26/04/2019	156A	09/03/2019	64900	51073	13827	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000532	10/04/2019	01010319700065	26/04/2019	825588	26/04/2019	155A	09/03/2019	51920	880	51040	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000534	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	152A	09/03/2019	12980	220	12760	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000536	10/04/2019	01010319700065	26/04/2019	825588	26/04/2019	153A	09/03/2019	90860	3357	87503	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000537	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	158A	09/03/2019	58410	3326	55084	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000453	20079806838	01010319000539	10/04/2019	01010319700045	18/04/2019	825583	18/04/2019	58	09/04/2019	118072.5	6972.5	111100	CORE- STEPS

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SBS	HITU JITU ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000540	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	154A	09/03/2019	38940	3775	35165	CORE- STEPS
SBS	HITU JITU ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319000542	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	157A	09/03/2019	58410	2158	56252	CORE- STEPS
SBS	JUDO ENGINEERING MANUFACTURERS-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000011	011340010000625	01010319000543	10/04/2019	01010319700060	24/04/2019	825587	25/04/2019	18	04/04/2019	70560	2970	67590	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000546	10/04/2019	01010319700050	18/04/2019	825584	18/04/2019	181001115	10/01/2019	43896	0	43896	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000547	10/04/2019	01010319700040	17/04/2019	825581	17/04/2019	181001443	11/03/2019	160480	2720	157760	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000550	10/04/2019	01010319700046	18/04/2019	825583	18/04/2019	3320190100878	07/03/2019	1007248	17072	990176	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000551	10/04/2019	01010319700050	18/04/2019	825584	18/04/2019	3320190100894	07/03/2019	66942.75	.75	66942	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000552	10/04/2019	01010319700055	23/04/2019	825586	23/04/2019	3320190101030	15/03/2019	335910.6	5693.6	330217	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000553	10/04/2019	01010319700047	18/04/2019	825584	18/04/2019	3320190100971	14/03/2019	846237	16119	830118	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000554	10/04/2019	01010319700057	23/04/2019	825587	25/04/2019	3320190100989	14/03/2019	371703.15	7080.15	364623	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000555	10/04/2019	01010319700040	17/04/2019	825581	17/04/2019	3320190101047	16/03/2019	99417.36	.36	99417	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000556	10/04/2019	01010319700044	18/04/2019	825583	18/04/2019	3320190100999	15/03/2019	985504	15399	970105	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000557	10/04/2019	01010319700040	17/04/2019	825581	17/04/2019	100289	24/01/2019	23858.1	.1	23858	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000558	10/04/2019	01010319700050	18/04/2019	825584	18/04/2019	3320190101204	26/03/2019	214261.27	7917.27	206344	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000559	10/04/2019	01010319700047	18/04/2019	825584	18/04/2019	100341	25/01/2019	78482.25	.25	78482	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319000560	10/04/2019	01010319700040	17/04/2019	825581	17/04/2019	100687	21/02/2019	62197.8	.8	62197	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000562	10/04/2019	01010319700057	23/04/2019	825587	25/04/2019	918	15/03/2019	10832.4	.4	10832	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000563	10/04/2019	01010319700052	22/04/2019	825586	23/04/2019	919	15/03/2019	8665.92	.92	8665	CORE- STEPS
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06444015003407	01010319000566	10/04/2019	01010319700050	18/04/2019	825584	18/04/2019	T-192A/193A/194A	10/04/2019	150260.08	2547.08	147713	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000567	10/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6690	12/03/2019	10583.37	180.37	10403	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	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000568	10/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6727	15/03/2019	18888.86	320.86	18568	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000569	10/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6774	20/03/2019	13124.13	223.13	12901	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000570	10/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6797	23/03/2019	11289.61	191.61	11098	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000571	10/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6827	26/03/2019	13202.59	224.59	12978	CORE-STEPS
SBS	ASIAN COOLING SYSTEMS-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012776	10869399976	01010319000572	10/04/2019	01010319700034	15/04/2019	825579	16/04/2019	84/5%	19/03/2019	45675	870	44805	CORE-STEPS
SBS	ASIAN COOLING SYSTEMS-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012776	10869399976	01010319000573	10/04/2019	01010319700034	15/04/2019	825579	16/04/2019	86/5%	27/03/2019	45675	870	44805	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010319000576	10/04/2019	01010319700035	16/04/2019	825579	16/04/2019	01/19-20	08/04/2019	1955898	37256	1918642	CORE-STEPS
SBS	N D TECHNO ENGINEERING PVT LTD-KOLKATA	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000167	887832	01010319000578	10/04/2019	01010319700050	18/04/2019	825584	18/04/2019	56/04685	21/02/2019	107903.26	2055.26	105848	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319000579	10/04/2019	01010319700050	18/04/2019	825584	18/04/2019	ABC/338	14/03/2019	432652.5	8241.5	424411	CORE-STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000127	0127261001877	01010319000580	10/04/2019	01010319700037	16/04/2019	825581	17/04/2019	vke-01	08/04/2019	924084	17602	906482	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319000581	10/04/2019	01010319700048	18/04/2019	825584	18/04/2019	ABC/341	14/03/2019	65520	1248	64272	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210866	21749685703	01010319000582	10/04/2019	01010319700040	17/04/2019	825581	17/04/2019	cr/245	18/03/2019	541800	42828	498972	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319000583	10/04/2019	01010319700048	18/04/2019	825584	18/04/2019	ABC/342	14/03/2019	131040	2496	128544	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210866	21749685703	01010319000584	10/04/2019	01010319700061	25/04/2019	825588	26/04/2019	cr247	13/03/2019	481267.5	18792.5	462475	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01010319000585	10/04/2019	01010319700047	18/04/2019	825584	18/04/2019	62	25/03/2019	69284.26	29923.26	39361	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01010319000586	10/04/2019	01010319700043	17/04/2019	825583	18/04/2019	517	08/04/2019	42702.66	813.66	41889	CORE-STEPS
SBS	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531791	317905010026333	01010319000587	10/04/2019	01010319700048	18/04/2019	825584	18/04/2019	125/s	11/01/2019	7287.71	.71	7287	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319000588	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	121	17/03/2019	135187.5	2575.5	132612	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319000589	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	118	15/03/2019	29741.25	567.25	29174	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319000590	10/04/2019	01010319700062	25/04/2019	825588	26/04/2019	119	15/03/2019	102634.35	1955.35	100679	CORE-STEPS
SBS	KHANDELWAL BROTHERS-KOLKATA	R B I MUMBAI	CANARA BANK-CNRB0002562	2562256000010	01010319000591	11/04/2019	01010319700060	24/04/2019	825587	25/04/2019	197A	25/03/2019	27557.25	467.25	27090	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319000592	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	MEW/943	03/04/2019	4048653	157681	3890972	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319000593	11/04/2019	01010319700060	24/04/2019	825587	25/04/2019	MEW/944	09/04/2018	2550856.88	170178.88	2380678	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319000594	11/04/2019	01010319700054	23/04/2019	825586	23/04/2019	MEW/772	27/03/2019	368576.25	74399.25	294177	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000595	11/04/2019	01010319700055	23/04/2019	825586	23/04/2019	009/TTC	05/04/2019	718325.6	12175.6	706150	CORE-STEPS

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SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000596	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	69A	09/04/2019	5256.9	89.9	5167	CORE-STEP S
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000597	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	67B	09/04/2019	4555.98	77.98	4478	CORE-STEP S
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000598	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	68D	09/04/2019	4205.52	71.52	4134	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000599	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	53A	18/03/2019	51444.76	980.76	50464	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000600	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	54A	18/03/2019	13802.26	263.26	13539	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000601	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	1650	23/03/2019	6529539.14	110670.14	6418869	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000602	11/04/2019	01010319700055	23/04/2019	825586	23/04/2019	1651	23/03/2019	550859.4	9337.4	541522	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000603	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	1601A	19/03/2019	578811.24	9810.24	569001	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000604	11/04/2019	01010319700074	30/04/2019	825589	30/04/2019	1638	23/03/2019	1763333	29887	1733446	CORE-STEP S
SBS	SHRI SAI ENTERPRISES-JALGAON	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01010319000605	11/04/2019	01010319700075	30/04/2019	825590	02/05/2019	18/A	24/12/2018	29988	0	29988	CORE-STEP S
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319000606	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	656	30/03/2019	471588.08	8983.08	462605	CORE-STEP S
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000607	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	1/2/3/4	11/04/2019	319619.52	5417.52	314202	CORE-STEP S
SBS	SAHNEY COMMUTATORS PVT. LTD.,-DELHI	R B I MUMBAI	CANARA BANK-CNRB0001927	1927261000318	01010319000609	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	4460A	11/04/2019	255586.68	4332.68	251254	CORE-STEP S
SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010319000610	11/04/2019	01010319700045	18/04/2019	825583	18/04/2019	2287	30/03/2019	1472848.28	24964.28	1447884	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319000612	11/04/2019	01010319700076	03/05/2019	825591	03/05/2019	504	14/03/2019	846977.25	16133.25	830844	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319000613	11/04/2019	01010319700060	24/04/2019	825587	25/04/2019	398	29/12/2018	6919020.57	131791.57	6787229	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319000614	11/04/2019	01010319700060	24/04/2019	825587	25/04/2019	393	29/12/2018	3700011	70476	3629535	CORE-STEP S
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319000615	11/04/2019	01010319700062	25/04/2019	825588	26/04/2019	007	03/04/2019	267425.76	22520.76	244905	CORE-STEP S
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319000616	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	03	01/04/2019	523118.75	8866.75	514252	CORE-STEP S

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000617	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	646	19/03/2019	68115.5	.5	68115	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000619	11/04/2019	01010319700070	30/04/2019	825589	30/04/2019	27	10/04/2019	364781.13	6183.13	358598	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000620	11/04/2019	01010319700070	30/04/2019	825589	30/04/2019	004	09/04/2019	480909.45	8151.45	472758	CORE-STEP S
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010319000623	11/04/2019	01010319700056	23/04/2019	825586	23/04/2019	446	09/04/2019	875347.2	16673.2	858674	CORE-STEP S
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000624	11/04/2019	01010319700053	22/04/2019	825586	23/04/2019	000093	20/03/2019	58174.2	.2	58174	CORE-STEP S
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010319000625	11/04/2019	01010319700074	30/04/2019	825589	30/04/2019	000113	26/03/2019	481425	57312	424113	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319000626	11/04/2019	01010319700053	22/04/2019	825586	23/04/2019	004	09/04/2019	2391955.12	45561.12	2346394	CORE-STEP S
SBS	REGAL SALES CORPORATION-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010319000627	11/04/2019	01010319700053	22/04/2019	825586	23/04/2019	924	10/04/2019	142002	2705	139297	CORE-STEP S
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000629	11/04/2019	01010319700053	22/04/2019	825586	23/04/2019	82	20/02/2019	44651.26	893.26	43758	CORE-STEP S
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319000630	11/04/2019	01010319700060	24/04/2019	825587	25/04/2019	000090	19/03/2019	229551.3	3891.3	225660	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000632	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	6794/A	17/03/2019	39039.01	698.01	38341	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319000633	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	593-A	19/06/2018	75726	1442	74284	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000635	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	8797/B	17/03/2019	38187.25	682.25	37505	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000636	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	6796	17/03/2019	779360.4	13917.4	765443	CORE-STEP S
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	30380731862	01010319000637	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	SSBPL/0142/18-19	25/03/2019	124762.58	12096.58	112666	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000638	11/04/2019	01010319700057	23/04/2019	825587	25/04/2019	935	17/03/2019	191160	0	191160	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000639	11/04/2019	01010319700055	23/04/2019	825586	23/04/2019	886	05/03/2019	108748.8	.8	108748	CORE-STEP S
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001218	30380731862	01010319000640	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	SSBPL/0143/18-19	25/03/2019	86791.36	8414.36	78377	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000641	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	887	05/03/2019	39251.52	.52	39251	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000642	11/04/2019	01010319700062	25/04/2019	825588	26/04/2019	882	05/03/2019	61850.88	.88	61850	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000643	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	885	05/03/2019	82039.5	.5	82039	CORE-STEP S
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01010319000644	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	106/JM/18-19-B	21/02/2018	509040	9696	499344	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000645	11/04/2019	01010319700065	26/04/2019	825588	26/04/2019	924	15/03/2019	235764	0	235764	CORE-STEP S
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	R B I MUMBAI	ANDHRA BANK-ANDB0000340	034013100001176	01010319000646	11/04/2019	01010319700043	17/04/2019	825583	18/04/2019	G18-544	29/03/2019	1100322.3	136782.3	963540	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000648	11/04/2019	01010319700081	07/05/2019	825594	07/05/2019	PN/19/004/2%	09/04/2019	9814.47	166.47	9648	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DLB140	0071251214293	01010319000650	11/04/2019	01010319700055	23/04/2019	825586	23/04/2019	LAB/269	27/02/2019	1922385.15	30037.15	1892348	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01010319000652	11/04/2019	01010319700055	23/04/2019	825586	23/04/2019	IMUMS/1129/45	10/04/2019	3325218.82	51957.82	3273261	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD.	R B I MUMBAI	BNP PARIBAS-BNPA0009378	093781057231313	01010319000653	11/04/2019	01010319700064	26/04/2019	825588	26/04/2019	IMUMS/4015/42	10/04/2019	3844166.4	60065.4	3784101	CORE-STEP
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN001140	10825719376	01010319000654	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	CE/CR/179/18-19	26/02/2019	1199205	118778	1080427	CORE-STEP
SBS	THE BHARAT BATTERY MFG. CO. PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319000655	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	159	30/03/2019	2919701.12	291490.12	2628211	CORE-STEP
SBS	THE BHARAT BATTERY MFG. CO. PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319000656	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	160	30/03/2019	2335760.9	233192.9	2102568	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000657	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106894	16/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	BOSCH LIMITED-BANGALORE	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0797BGL	2050300001	01010319000658	11/04/2019	01010319700066	26/04/2019	825588	26/04/2019	180543067/291868	17/01/2019	300582.72	4696.72	295886	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000659	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106893	16/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000660	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106891	16/03/2019	920760.17	14387.17	906373	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000661	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	923/18-19	15/03/2019	269325	33480	235845	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000662	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106890	16/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000663	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106888	16/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000664	11/04/2019	01010319700061	25/04/2019	825588	26/04/2019	925/18-19	15/03/2019	233415	29016	204399	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000665	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106887	16/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000666	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106885	15/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010319000667	11/04/2019	01010319700066	26/04/2019	825588	26/04/2019	GERC/33	11/04/2019	21575.5	122.5	21453	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000668	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371816106895	18/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000669	11/04/2019	01010319700058	24/04/2019	825587	25/04/2019	371819106896	18/03/2019	2762280.5	43161.5	2719119	CORE-STEP
SBS	SUMER AND CO. (REGD.)-DELHI	R B I MUMBAI	INDIAN BANK-IDIB000D006	434076556	01010319000670	11/04/2019	01010319700054	23/04/2019	825586	23/04/2019	544A	10/04/2019	17690	0	17690	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000671	12/04/2019	01010319700076	03/05/2019	825591	03/05/2019	936/18-19	17/03/2019	15411.96	.96	15411	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000672	12/04/2019	01010319700066	26/04/2019	825588	26/04/2019	883/18-19	05/03/2019	57348	0	57348	CORE-STEP
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01010319000674	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	MEC/18	11/04/2019	21575.5	122.5	21453	CORE-STEP
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319000675	12/04/2019	01010319700056	23/04/2019	825586	23/04/2019	152A	01/03/2019	3643.26	62.26	3581	CORE-STEP
SBS	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001242	12422560004564	01010319000679	12/04/2019	01010319700071	30/04/2019	825589	30/04/2019	208	04/03/2019	355283.25	20233.25	335050	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	DEDUCTI ON	NET AMT	PAY MOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000680	12/04/2019	01010319700043	17/04/2019	825583	18/04/2019	19/003/98 %	09/04/2019	133585.98	2264.98	131321	CORE-STEP S
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319000681	12/04/2019	01010319700057	23/04/2019	825587	25/04/2019	GST/114	12/04/2018	108324	1836	106488	CORE-STEP S
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010319000682	12/04/2019	01010319700057	23/04/2019	825587	25/04/2019	GST/122	12/04/2019	55967.4	949.4	55018	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010319000683	12/04/2019	01010319700056	23/04/2019	825586	23/04/2019	GST/342	12/04/2019	11812.5	.5	11812	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000685	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	108	15/03/2019	488523.54	8280.54	480243	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000686	12/04/2019	01010319700043	17/04/2019	825583	18/04/2019	107	15/03/2019	824702	30472	794230	CORE-STEP S
SBS	EASTERN ENGINEERING-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020811	52014543945	01010319000689	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	EE/01/18-19	24/04/2018	72447.99	.99	72447	CORE-STEP S
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	R B I MUMBAI	AXIS BANK-UTIB0000139	139010200016968	01010319000690	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	253	08/04/2019	596045.58	90429.58	505616	CORE-STEP S
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319000691	12/04/2019	01010319700053	22/04/2019	825586	23/04/2019	003	05/04/2019	388694.25	30726.25	357968	CORE-STEP S
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010319000692	12/04/2019	01010319700052	22/04/2019	825586	23/04/2019	001	10/04/2019	165335.62	3149.62	162186	CORE-STEP S
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	R B I MUMBAI	CANARA BANK-CNRB0001300	1300261000651	01010319000693	12/04/2019	01010319700053	22/04/2019	825586	23/04/2019	5104646	09/03/2019	1189743.19	22662.19	1167081	CORE-STEP S
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000180	11062970146	01010319000694	12/04/2019	01010319700066	26/04/2019	825588	26/04/2019	118000470	21/01/2019	127575	7533	120042	CORE-STEP S
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01010319000695	12/04/2019	01010319700068	26/04/2019	825589	30/04/2019	M/19-20/07	08/04/2019	1877592.15	35764.15	1841828	CORE-STEP S
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319000696	12/04/2019	01010319700056	23/04/2019	825586	23/04/2019	189	09/03/2019	24675	541	24134	CORE-STEP S
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004160	10258483524	01010319000697	12/04/2019	01010319700055	23/04/2019	825586	23/04/2019	566/A	20/03/2019	63677.52	1079.52	62598	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000698	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	PE/19-20/1034	04/04/2019	115048.23	1950.23	113098	CORE-STEP S
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319000699	12/04/2019	01010319700062	25/04/2019	825588	26/04/2019	537	27/03/2019	422940	8056	414884	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000700	12/04/2019	01010319700074	30/04/2019	825589	30/04/2019	PE/1012	02/04/2019	364325	6175	358150	CORE-STEP S
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0001060	10600210001103	01010319000701	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	86	05/04/2019	101178	8571	92607	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000702	12/04/2019	01010319700057	23/04/2019	825587	25/04/2019	111	23/03/2019	216754.2	3674.2	213080	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319000703	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	6156	26/02/2019	1571052	26628	1544424	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000704	12/04/2019	01010319700057	23/04/2019	825587	25/04/2019	118/A	29/03/2019	1782201.2	30207.2	1751994	CORE-STEP S
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319000705	12/04/2019	01010319700059	24/04/2019	825587	25/04/2019	116	29/03/2019	217724.16	.16	217724	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319000706	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	180154	08/03/2019	378142.8	6409.8	371733	CORE-STEP S
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319000707	12/04/2019	01010319700055	23/04/2019	825586	23/04/2019	431A	12/04/2019	33713.9	571.9	33142	CORE-STEP S

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SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010319000708	12/04/2019	01010319700065	26/04/2019	825588	26/04/2019	PE/250	02/02/2019	95211.9	7527.9	87684	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSSYA BANK-KVBL0004103	410313500006122	01010319000709	12/04/2019	01010319700057	23/04/2019	825587	25/04/2019	402	24/09/2018	16978.5	.5	16978	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000710	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	116	22/03/2019	734797.8	12454.8	722343	CORE-STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010319000711	12/04/2019	01010319700076	03/05/2019	825591	03/05/2019	129	30/03/2019	40042.8	.8	40042	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550500008851	01010319000712	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	PE/137	15/09/2018	131388.6	2503.6	128885	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319000713	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	B-18-265	11/04/2019	1524501	25839	1498662	CORE-STEPS
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319000714	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	IEC/5510	18/03/2019	1104857.6	38814.6	1066043	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319000715	12/04/2019	01010319700055	23/04/2019	825586	23/04/2019	IGA/601/5 %	23/02/2019	18691.2	317.2	18374	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319000716	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	IGA/600/5 %	23/02/2019	41418	702	40716	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319000717	12/04/2019	01010319700064	26/04/2019	825588	26/04/2019	239/2018-19	10/03/2019	30476.26	581.26	29895	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319000719	12/04/2019	01010319700062	25/04/2019	825588	26/04/2019	S12410174700	21/02/2019	2048503.6	34720.6	2013783	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010319000720	12/04/2019	01010319700071	30/04/2019	825589	30/04/2019	S12410169023	08/02/2019	2848284	48276	2800008	CORE-STEPS
SBS	RISHABH ENGINEERING COMPANY-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	001015969302	01010319000721	12/04/2019	01010319700054	23/04/2019	825586	23/04/2019	17/2018-19	04/03/2019	10206	816	9390	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319000724	12/04/2019	01010319700060	24/04/2019	825587	25/04/2019	B-18-264	11/04/2019	1524501	25839	1498662	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319000725	12/04/2019	01010319700044	18/04/2019	825583	18/04/2019	C-18-229	30/03/2019	250894.32	4253.32	246641	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000726	12/04/2019	01010319700061	25/04/2019	825588	26/04/2019	181001386	27/02/2018	174385.12	2956.12	171429	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01010319000728	12/04/2019	01010319700065	26/04/2019	825588	26/04/2019	MEEPL/19-20/005	01/04/2019	548800	9800	539000	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010319000729	12/04/2019	01010319700057	23/04/2019	825587	25/04/2019	1167	05/04/2019	18483.43	.43	18483	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319000731	12/04/2019	01010319700065	26/04/2019	825588	26/04/2019	6135026001	25/10/2018	12525.7	.7	12525	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111002920	01010319000733	15/04/2019	01010319700073	30/04/2019	825589	30/04/2019	4369	12/03/2019	1115100	21240	1093860	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319000734	15/04/2019	01010319700044	18/04/2019	825583	18/04/2019	6793	17/03/2019	172150.16	3074.16	169076	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319000735	15/04/2019	01010319700066	26/04/2019	825588	26/04/2019	7041	30/03/2019	307232.36	5207.36	302025	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01010319000736	15/04/2019	01010319700070	30/04/2019	825589	30/04/2019	G/0469	11/04/2019	149625	2850	146775	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319000737	15/04/2019	01010319700066	26/04/2019	825588	26/04/2019	7115	31/03/2019	869242.76	14733.76	854509	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	R B I MUMBAI	AXIS BANK-UTIB0000043	043010300014571	01010319000738	15/04/2019	01010319700052	22/04/2019	825586	23/04/2019	004/ADV	02/04/2019	2143200.11	40823.11	2102377	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319000739	15/04/2019	01010319700066	26/04/2019	825588	26/04/2019	7116	31/03/2019	959164.42	16257.42	942907	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
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319000741	15/04/2019	01010319700066	26/04/2019	825588	26/04/2019	7117	31/03/2019	981644.84	16638.84	965006	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000742	15/04/2019	01010319700052	22/04/2019	825586	23/04/2019	002A	01/03/2019	24603.6	469.6	24134	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010319000743	15/04/2019	01010319700055	23/04/2019	825586	23/04/2019	158	31/03/2019	2345692.5	39758.5	2305934	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010319000745	15/04/2019	01010319700055	23/04/2019	825586	23/04/2019	158A	31/03/2019	123457.5	2093.5	121364	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319000746	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	2883A	15/04/2019	42535.58	759.58	41776	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319000747	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	2884A	15/04/2019	43735.3	781.3	42954	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319000748	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	2882A	15/04/2019	77327.5	1381.5	75946	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319000749	15/04/2019	01010319700053	22/04/2019	825586	23/04/2019	563	29/03/2019	66080	0	66080	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01010319000750	15/04/2019	01010319700065	26/04/2019	825588	26/04/2019	229-A	28/03/2019	241920	4608	237312	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01010319000751	15/04/2019	01010319700060	24/04/2019	825587	25/04/2019	227	28/03/2019	51471	0	51471	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000752	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	65/A	10/04/2019	85550.85	1630.85	83920	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010319000753	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	172	10/04/2019	83868.75	1598.75	82270	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010319000754	15/04/2019	01010319700076	03/05/2019	825591	03/05/2019	77-A	10/04/2019	60215.4	1147.4	59068	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000759	15/04/2019	01010319700054	23/04/2019	825586	23/04/2019	55	05/04/2019	13257.3	225.3	13032	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000760	15/04/2019	01010319700054	23/04/2019	825586	23/04/2019	6840	27/03/2019	13257.3	225.3	13032	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000761	15/04/2019	01010319700054	23/04/2019	825586	23/04/2019	6867	29/03/2019	13257.3	225.3	13032	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000762	15/04/2019	01010319700054	23/04/2019	825586	23/04/2019	10	01/04/2019	13257.3	225.3	13032	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505600133	01010319000763	15/04/2019	01010319700054	23/04/2019	825586	23/04/2019	36	03/04/2019	15466.86	262.86	15204	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319000764	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	310	30/03/2019	195983.84	.84	195983	CORE-STEP
SBS	ANJU TECHNO INDUSTRIES-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN004732	30142040200	01010319000765	15/04/2019	01010319700068	26/04/2019	825589	30/04/2019	062	15/04/2019	7028135.63	133869.63	6894266	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010319000766	15/04/2019	01010319700053	22/04/2019	825586	23/04/2019	90	14/03/2019	187017.6	18702.6	168315	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000768	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	200551	29/03/2019	498750	9500	489250	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R B I MUMBAI	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLCLRYMUMBAI	01010319000769	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	200574	09/04/2019	3009136.3	57317.3	2951819	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	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000770	15/04/2019	01010319700076	03/05/2019	825591	03/05/2019	71/5%	10/04/2019	40143.6	765.6	39378	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000771	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	69	10/04/2019	36642.38	698.38	35944	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000772	15/04/2019	01010319700036	16/04/2019	825579	16/04/2019	PI-21	27/03/2019	1672650	0	1672650	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000773	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	72	10/04/2019	68213.25	1299.25	66914	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000774	15/04/2019	01010319700036	16/04/2019	825579	16/04/2019	PI-24	09/04/2019	241605	0	241605	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000775	15/04/2019	01010319700059	24/04/2019	825587	25/04/2019	HF/73	10/04/2019	87503.06	1667.06	85836	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210631	20570966417	01010319000777	15/04/2019	01010319700066	26/04/2019	825588	26/04/2019	HF/74-A	10/04/2019	61056.45	1163.45	59893	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000779	15/04/2019	01010319700068	26/04/2019	825589	30/04/2019	KYN/19/05 9/95%	10/04/2019	88559	1501	87058	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000781	15/04/2019	01010319700071	30/04/2019	825589	30/04/2019	KYN/19/02 6/98%	10/04/2019	304512.97	5161.97	299351	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000784	16/04/2019	01010319700074	30/04/2019	825589	30/04/2019	1012A	02/04/2019	19175	325	18850	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000785	16/04/2019	01010319700060	24/04/2019	825587	25/04/2019	1034A	04/04/2019	6055.17	103.17	5952	CORE- STEPS
SBS	KHANDESH CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0JAC0BC	24480200000896	01010319000786	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	K-29A	08/01/2019	234794.7	4472.7	230322	CORE- STEPS
SBS	HARYANA RUBBER INDUSTRIES-SAMPLA	R B I MUMBAI	HDFC BANK LTD-HDFC0002072	05522000000052	01010319000787	16/04/2019	01010319700065	26/04/2019	825588	26/04/2019	4481	02/02/2019	112923.64	11350.64	101573	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000789	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	580A	10/04/2019	155463	2961	152502	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000790	16/04/2019	01010319700079	06/05/2019	825593	06/05/2019	581A	10/04/2019	36815.63	701.63	36114	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000791	16/04/2019	01010319700074	30/04/2019	825589	30/04/2019	583A	10/04/2019	7869.33	150.33	7719	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021131043002436	01010319000792	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	615A	10/04/2019	124370.4	2369.4	122001	CORE- STEPS
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319000793	16/04/2019	01010319700081	07/05/2019	825594	07/05/2019	WL/18- 19/220A	23/03/2019	31075.31	527.31	30548	CORE- STEPS
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319000794	16/04/2019	01010319700079	06/05/2019	825593	06/05/2019	WL/18- 19/209A	14/03/2019	21955.38	372.38	21583	CORE- STEPS
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319000795	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	WL/18- 19/216A	23/03/2019	171454.6	2906.6	168548	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000797	16/04/2019	01010319700060	24/04/2019	825587	25/04/2019	PE/19- 20/1040	11/04/2019	5888377.59	99803.59	5788574	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319000798	16/04/2019	01010319700074	30/04/2019	825589	30/04/2019	1017/A	02/04/2019	33748	572	33176	CORE- STEPS
SBS	BHARAT UDYOG-VARANASI	R B I MUMBAI	BANK OF BARODA-BARB0BHUVAR	27790200000171	01010319000799	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	45	05/03/2019	260536.5	4963.5	255573	CORE- STEPS
SBS	ELECTROMECH	R B I MUMBAI	AXIS BANK-UTIB0000279	279010200007870	01010319000800	16/04/2019	01010319700085	08/05/2019	825596	08/05/2019	005	17/05/2018	495600	57960	437640	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	R B I MUMBAI	ICICI BANK LTD-ICIC0000202	020205003672	01010319000801	16/04/2019	01010319700056	23/04/2019	825586	23/04/2019	398	27/03/2019	398358.33	62526.33	335832	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000802	16/04/2019	01010319700036	16/04/2019	825579	16/04/2019	PI-23	09/04/2019	185354.4	.4	185354	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000803	16/04/2019	01010319700036	16/04/2019	825579	16/04/2019	PI-25	09/04/2019	1405026	0	1405026	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SSB087	0456252000013	01010319000804	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	151	08/01/2019	13418.91	1342.91	12076	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SSB087	0456252000013	01010319000805	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	157	14/01/2019	37274.74	3727.74	33547	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0SSB087	0456252000013	01010319000806	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	150	08/01/2019	22364.85	2236.85	20128	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000084	084010200017356	01010319000807	16/04/2019	01010319700055	23/04/2019	825586	23/04/2019	0432	07/02/2019	34120.2	12200.2	21920	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01010319000808	16/04/2019	01010319700052	22/04/2019	825586	23/04/2019	3067	19/03/2019	37800	0	37800	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010319000809	16/04/2019	01010319700093	09/05/2019	825599	10/05/2019	81909	28/02/2019	428815.54	.54	428815	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN000519	10302398549	01010319000810	16/04/2019	01010319700093	09/05/2019	825599	10/05/2019	81910	28/02/2019	2551162.36	.36	2551162	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- NEW DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100886	09294011000048	01010319000811	16/04/2019	01010319700071	30/04/2019	825589	30/04/2019	6564	20/02/2019	264792	0	264792	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- NEW DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100886	09294011000048	01010319000812	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	3055A	13/04/2019	61341.12	1040.12	60301	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- NEW DELHI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100886	09294011000048	01010319000813	16/04/2019	01010319700074	30/04/2019	825589	30/04/2019	6307A	12/04/2019	59259.6	1004.6	58255	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021111011003084	01010319000814	16/04/2019	01010319700053	22/04/2019	825586	23/04/2019	R/00288A	10/04/2019	118522.16	2258.16	116264	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010319000815	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	269	15/04/2019	35595	0	35595	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319000816	16/04/2019	01010319700066	26/04/2019	825588	26/04/2019	110	06/03/2019	421706.04	15582.04	406124	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0001242	12422560004564	01010319000817	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	5/19-20	04/04/2019	361298.3	6124.3	355174	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	R B I MUMBAI	HDFC BANK LTD- HDFC0000474	50200021683530	01010319000818	16/04/2019	01010319700053	22/04/2019	825586	23/04/2019	PEP/18- 19/02005	10/04/2019	78787.8	1500.8	77287	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	R B I MUMBAI	HDFC BANK LTD- HDFC0000474	50200021683530	01010319000819	16/04/2019	01010319700080	07/05/2019	825594	07/05/2019	PEP/18- 19/02218	10/04/2019	274512	5229	269283	CORE- STEPS
SBS	S.K.SALES CORPORATION- KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0NSR122	0101050020054	01010319000820	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	G014/19- 20/40	10/04/2019	3507940.8	66818.8	3441122	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK- ANDB0000211	0211131043002436	01010319000821	16/04/2019	01010319700074	30/04/2019	825589	30/04/2019	0852-A	12/04/2019	116728.4	2223.4	114505	CORE- STEPS
SBS	MGM RUBBER COMPANY- KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210598	20803109643	01010319000822	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	MGM/0012/ 19-20	10/04/2019	324450	11561	312889	CORE- STEPS
SBS	MGM RUBBER COMPANY- KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210598	20803109643	01010319000823	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	MGM/0013/ 19-20	10/04/2019	486675	25959	460716	CORE- STEPS
SBS	TFE COATING INDUSTRIES- AHMEDABAD	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010319000824	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	086	17/03/2019	368550	7531	361019	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK- IDIB000W006	000425047708	01010319000825	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	03/2019-20	01/04/2019	27532.57	467.57	27065	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS- HOWRAH	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021111011003083	01010319000826	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	EB099	10/12/2018	283341.6	4284.6	279057	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD- IBKL0000536	0536651100000736	01010319000827	16/04/2019	01010319700044	18/04/2019	825583	18/04/2019	18-19/51	31/03/2019	136227	2595	133632	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	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010319000828	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	08/19/19-20	08/04/2019	34114.5	650.5	33464	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010319000829	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	09/19-20	15/04/2019	45964.8	875.8	45089	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319000830	16/04/2019	01010319700064	26/04/2019	825588	26/04/2019	270	15/04/2019	45666	0	45666	CORE-STEPS
SBS	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01010319000831	16/04/2019	01010319700052	22/04/2019	825586	23/04/2019	2123	28/03/2019	173495.4	.4	173495	CORE-STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000554	50200007297538	01010319000832	16/04/2019	01010319700053	22/04/2019	825586	23/04/2019	424	15/03/2019	27360.66	.66	27360	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319000833	16/04/2019	01010319700052	22/04/2019	825586	23/04/2019	864C	12/04/2019	2651.81	45.81	2606	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319000834	16/04/2019	01010319700054	23/04/2019	825586	23/04/2019	864B	12/04/2019	37642.47	638.47	37004	CORE-STEPS
SBS	THE BHARAT BATTERY MFG. CO. PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319000835	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	160A	30/03/2019	122934.78	1921.78	121013	CORE-STEPS
SBS	THE BHARAT BATTERY MFG. CO. PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319000836	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	159A	30/03/2019	153668.48	2401.48	151267	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000837	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	36	16/04/2019	1905.7	32.7	1873	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000838	16/04/2019	01010319700060	24/04/2019	825587	25/04/2019	37	16/04/2019	21702.56	368.56	21334	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000840	16/04/2019	01010319700053	22/04/2019	825586	23/04/2019	060/95%	10/04/2019	3280466.37	55601.37	3224865	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000841	16/04/2019	01010319700054	23/04/2019	825586	23/04/2019	19/087	10/04/2019	1086249	18411	1067838	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000842	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	19/058	10/04/2019	1452367.6	24616.6	1427751	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01010319000843	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	06A	01/04/2019	2730	52	2678	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010319000844	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	08a	15/04/2019	1795.5	34.5	1761	CORE-STEPS
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319000845	16/04/2019	01010319700073	30/04/2019	825589	30/04/2019	93	13/01/2019	48300.19	819.19	47481	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	R B I MUMBAI	SYNDICATE BANK-SYNB0008556	85561250000899	01010319000846	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	07A	01/04/2019	20202	385	19817	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010319000847	16/04/2019	01010319700055	23/04/2019	825586	23/04/2019	105	14/03/2019	82175.94	.94	82175	CORE-STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01010319000848	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	374	08/02/2019	33630	0	33630	CORE-STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004034	30695130514	01010319000849	16/04/2019	01010319700052	22/04/2019	825586	23/04/2019	184214	21/03/2019	1603799.82	30549.82	1573250	CORE-STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016342	01010319000850	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	SE/079/2018-19	29/03/2019	258701.63	4928.63	253773	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010319000851	16/04/2019	01010319700068	26/04/2019	825589	30/04/2019	BE/011/19-20	10/04/2019	606609.68	11554.68	595055	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	UNITED CABLE INDUSTRIES-GAUTAM BUDH NAGAR	R B I MUMBAI	CORPORATION BANK-CORP0000141	014101801140001	01010319000853	16/04/2019	01010319700060	24/04/2019	825587	25/04/2019	151	30/03/2019	1946094.39	32985.39	1913109	CORE- STEPS
SBS	NATIONAL ENGINEERING IND.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000013	013655100000116	01010319000854	16/04/2019	01010319700076	03/05/2019	825591	03/05/2019	613502712 9A	23/02/2019	229333	3887	225446	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319000855	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	181001340	19/02/2019	556431.36	9431.36	547000	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA-BKID0000012	001220110001362	01010319000857	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	309	12/04/2019	75127.5	4508.5	70619	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	R B I MUMBAI	HDFC BANK LTD-HDFC0000034	00342560005903	01010319000858	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	BE-235	08/10/2018	5365.5	.5	5365	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001886	32397202587	01010319000859	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	02	10/04/2019	922565.02	17573.02	904992	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	R B I MUMBAI	VIJAYA BANK-VIJB0006027	602706211000020	01010319000860	16/04/2019	01010319700060	24/04/2019	825587	25/04/2019	TTL-01/19	11/04/2019	34618.5	3445.5	31173	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319000861	16/04/2019	01010319700054	23/04/2019	825586	23/04/2019	094	31/01/2019	178628.4	.4	178628	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000453	20079806838	01010319000862	16/04/2019	01010319700076	03/05/2019	825591	03/05/2019	59	16/04/2019	82719	4885	77834	CORE- STEPS
SBS	BHARAT HEAVY ELEC. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000863	16/04/2019	01010319700097	10/05/2019	825599	10/05/2019	581760	13/02/2019	24552.26	.26	24552	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000864	16/04/2019	01010319700093	09/05/2019	825599	10/05/2019	581904	28/02/2019	532939.92	.92	532939	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000865	16/04/2019	01010319700093	09/05/2019	825599	10/05/2019	581906	28/02/2019	76991.46	.46	76991	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000866	16/04/2019	01010319700093	09/05/2019	825599	10/05/2019	581907	28/02/2019	1423078.82	.82	1423078	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000867	16/04/2019	01010319700093	09/05/2019	825599	10/05/2019	581908	28/02/2019	165920.98	.98	165920	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000868	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	923A	15/03/2019	14175	270	13905	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319000871	16/04/2019	01010319700052	22/04/2019	825586	23/04/2019	458071603 7	30/01/2019	24036.6	.6	24036	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008057	10193426170	01010319000872	16/04/2019	01010319700071	30/04/2019	825589	30/04/2019	000132	11/04/2019	41035.68	.68	41035	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000873	16/04/2019	01010319700059	24/04/2019	825587	25/04/2019	018	01/04/2019	84673.26	.26	84673	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319000874	16/04/2019	01010319700070	30/04/2019	825589	30/04/2019	016	01/04/2019	193708.8	.8	193708	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010319000875	16/04/2019	01010319700072	30/04/2019	825589	30/04/2019	04a	12/04/2019	104729.63	1995.63	102734	CORE- STEPS
SBS	ASHISH TEXTILE MILLS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010011794	01010319000876	16/04/2019	01010319700063	26/04/2019	825588	26/04/2019	71	11/03/2019	242535.82	.82	242535	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319000877	16/04/2019	01010319700038	16/04/2019	825580	16/04/2019	MDO/IB/C. RLY/PR	11/04/2019	23103	0	23103	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000878	17/04/2019	01010319700080	07/05/2019	825594	07/05/2019	900929	10/10/2018	43665.9	.9	43665	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLIX	04220500000035	01010319000879	17/04/2019	01010319700070	30/04/2019	825589	30/04/2019	BP-12031	28/03/2019	958098.76	28334.76	929764	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000880	17/04/2019	01010319700054	23/04/2019	825586	23/04/2019	900988	30/10/2018	19950.26	.26	19950	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	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000881	17/04/2019	01010319700054	23/04/2019	825586	23/04/2019	900992	30/10/2018	19045.2	.2	19045	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000883	17/04/2019	01010319700080	07/05/2019	825594	07/05/2019	901419	20/12/2018	109544.12	.12	109544	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319000884	17/04/2019	01010319700059	24/04/2019	825587	25/04/2019	901421	20/12/2018	282421.2	4787.2	277634	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319000886	17/04/2019	01010319700066	26/04/2019	825588	26/04/2019	537A	27/03/2019	22260	424	21836	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319000887	17/04/2019	01010319700080	07/05/2019	825594	07/05/2019	486A	25/02/2019	32340	616	31724	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000890	17/04/2019	01010319700093	09/05/2019	825599	10/05/2019	bp180580894	30/09/2018	218383.2	.2	218383	CORE- STEPS
SBS	BHEL-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000519	10302398549	01010319000891	17/04/2019	01010319700093	09/05/2019	825599	10/05/2019	bp180581911	28/02/2019	1697695.65	.65	1697695	CORE- STEPS
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01010319000892	17/04/2019	01010319700068	26/04/2019	825589	30/04/2019	00290A	20/11/2018	18624.69	355.69	18269	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000893	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	049	10/04/2019	681788.39	11556.39	670232	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000894	17/04/2019	01010319700074	30/04/2019	825589	30/04/2019	073/2	09/04/2019	11148.09	189.09	10959	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000895	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	020/5	04/04/2019	1374.64	23.64	1351	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	R B I MUMBAI	AXIS BANK-UTIB0002439	917030064050133	01010319000896	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	135A	07/02/2019	78622.69	1498.69	77124	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000897	17/04/2019	01010319700074	30/04/2019	825589	30/04/2019	030/2	09/04/2019	9836.53	167.53	9669	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000898	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	019/5	04/04/2019	14921.88	253.88	14668	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010319000899	17/04/2019	01010319700052	22/04/2019	825586	23/04/2019	415A/417A	28/03/2019	363920.26	6168.26	357752	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000900	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	043	10/04/2019	405887.85	6879.85	399008	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000901	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	014	03/04/2019	24993.25	424.25	24569	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000902	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	019/95	04/04/2019	283515.7	4805.7	278710	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000903	17/04/2019	01010319700076	03/05/2019	825591	03/05/2019	020/95	04/04/2019	26117.96	442.96	25675	CORE- STEPS
SBS	R K INDUSTRIES-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0001164	918020069628605	01010319000904	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	45A	30/03/2019	376038.1	6715.1	369323	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319000906	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	19/015/100	03/04/2019	789765.84	13386.84	776379	CORE- STEPS



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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000907	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	045	10/04/2019	96516.01	1636.01	94880	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000908	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	19/012/100	03/04/2019	148160.52	2511.52	145649	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000909	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	046	10/04/2019	413943.01	7016.01	406927	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010319000910	17/04/2019	01010319700052	22/04/2019	825586	23/04/2019	421A	29/03/2019	172610.4	6378.4	166232	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000911	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	044/95	10/04/2019	51444.48	872.48	50572	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010319000912	17/04/2019	01010319700068	26/04/2019	825589	30/04/2019	12/A	15/03/2019	165672	2808	162864	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010319000913	17/04/2019	01010319700066	26/04/2019	825588	26/04/2019	02	01/04/2019	2609828.13	44234.13	2565594	CORE- STEPS
SBS	SECHERON INDIA PRIVATE LIMITED-GURGAON	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010319000914	17/04/2019	01010319700066	26/04/2019	825588	26/04/2019	01	01/04/2019	2905632	49248	2856384	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000915	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	047	10/04/2019	283284.31	4802.31	278482	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000916	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	017	10/04/2019	575007.77	9746.77	565261	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000917	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	016	10/04/2019	315412.56	5346.56	310066	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000918	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	018	10/04/2019	354396.18	6007.18	348389	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000919	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	013	03/04/2019	733050.71	12424.71	720626	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	R B I MUMBAI	IDBI BANK LTD- IBKL0001234	1234651100000620	01010319000920	17/04/2019	01010319700063	26/04/2019	825588	26/04/2019	342/RN	30/03/2019	395010	7524	387486	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	318105040050056	01010319000921	17/04/2019	01010319700068	26/04/2019	825589	30/04/2019	101	04/04/2019	623433.13	10567.13	612866	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01010319000922	17/04/2019	01010319700071	30/04/2019	825589	30/04/2019	51	07/12/2018	6258	746	5512	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316804010020145	01010319000923	17/04/2019	01010319700071	30/04/2019	825589	30/04/2019	MFG-114	30/03/2019	241605	0	241605	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030404	63037969383	01010319000924	17/04/2019	01010319700069	26/04/2019	825589	30/04/2019	BE/289B	15/04/2019	18224.33	347.33	17877	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030404	63037969383	01010319000925	17/04/2019	01010319700069	26/04/2019	825589	30/04/2019	BE/009	10/04/2019	43738.38	833.38	42905	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO- KANDIVALI (W) MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	318105040050057	01010319000926	17/04/2019	01010319700071	30/04/2019	825589	30/04/2019	101	01/04/2019	224495	3805	220690	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000927	17/04/2019	01010319700071	30/04/2019	825589	30/04/2019	092018900 925	10/10/2018	122578.4	2078.4	120500	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000928	17/04/2019	01010319700059	24/04/2019	825587	25/04/2019	092018900 926	10/10/2018	93540.96	.96	93540	CORE- STEPS

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SBS	PREMIER POLYFILM LTD.- BULAND SHAHAR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010319000929	17/04/2019	01010319700069	26/04/2019	825589	30/04/2019	PPL1/18- 19/03580	31/03/2019	72307.86	1226.86	71081	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULAND SHAHAR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010319000930	17/04/2019	01010319700069	26/04/2019	825589	30/04/2019	PPL1/18- 19/03581	31/03/2019	1438123.05	24375.05	1413748	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULAND SHAHAR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010319000931	17/04/2019	01010319700069	26/04/2019	825589	30/04/2019	PPL1/18- 19/3580A	31/03/2019	3805.68	65.68	3740	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000932	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	PN/19/050/ 95%	10/04/2019	206024.89	3492.89	202532	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319000933	17/04/2019	01010319700077	03/05/2019	825591	03/05/2019	KYN/19/02 1/95%	10/04/2019	116354.42	1972.42	114382	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0001120	50200009373772	01010319000936	18/04/2019	01010319700052	22/04/2019	825586	23/04/2019	175	10/04/2019	2299998.76	43809.76	2256189	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000939	18/04/2019	01010319700077	03/05/2019	825591	03/05/2019	092019900 316	19/03/2019	61992.48	.48	61992	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000940	18/04/2019	01010319700074	30/04/2019	825589	30/04/2019	092019900 318	19/03/2019	98440.32	1668.32	96772	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000941	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	092019900 319	19/03/2019	312000.03	5288.03	306712	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000942	18/04/2019	01010319700071	30/04/2019	825589	30/04/2019	092019900 321	19/03/2019	63324.7	.7	63324	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319000943	18/04/2019	01010319700077	03/05/2019	825591	03/05/2019	092019900 322	19/03/2019	39799.63	.63	39799	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK- SYNB00009017	90172160000049	01010319000944	18/04/2019	01010319700071	30/04/2019	825589	30/04/2019	01509	15/01/2019	1864872.8	.8	1864872	CORE- STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK- SYNB00009017	90172160000049	01010319000945	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	01291/259	15/04/2019	14486850	0	14486850	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA- BARB0WORLDX	04220500000035	01010319000946	18/04/2019	01010319700071	30/04/2019	825589	30/04/2019	12031	30/03/2019	50426.26	961.26	49465	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD- NEW DELHI	R B I MUMBAI	YES BANK LTD- YESB0000235	023584600000627	01010319000947	18/04/2019	01010319700071	30/04/2019	825589	30/04/2019	0002	04/04/2019	1648705.9	31404.9	1617301	CORE- STEPS
SBS	ANJU TECHNO INDUSTRIES- DAMAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004732	30142040200	01010319000948	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	062/B	18/04/2019	369901.88	7046.88	362855	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000728	07288640000020	01010319000949	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	PTC/062	15/03/2019	188800	0	188800	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000728	07288640000020	01010319000950	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	PTC/060	15/03/2019	401200	6800	394400	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000728	07288640000020	01010319000951	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	PTC/061	15/03/2019	188800	0	188800	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000728	07288640000020	01010319000952	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	PTC/059	15/03/2019	314470	5330	309140	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003671	10101642724	01010319000953	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	04210	16/04/2019	222642	27677	194965	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	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319000954	18/04/2019	01010319700060	24/04/2019	825587	25/04/2019	PTC/1920/006	09/04/2019	2567090	43510	2523580	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319000955	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	299	16/04/2019	1355112	22968	1332144	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319000956	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	PTC/1920/01	03/04/2019	477994.4	8102.4	469892	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319000957	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	298	18/04/2019	1355112	22968	1332144	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000958	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	03/A	18/04/2019	4205.52	71.52	4134	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARBOASHRAM	08490500000073	01010319000959	18/04/2019	01010319700060	24/04/2019	825587	25/04/2019	609/18-19	30/03/2019	2367453.35	40126.35	2327327	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000960	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	04/a	18/04/2019	4205.52	71.52	4134	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000961	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	02	18/04/2019	4205.52	71.52	4134	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319000962	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	655	30/03/2019	859954.73	16380.73	843574	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319000963	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	01	18/04/2019	4205.52	71.52	4134	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000964	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	007/TTC	05/04/2019	457206.76	8708.76	448498	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319000965	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	103	18/03/2019	753424.1	12770.1	740654	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319000966	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	02-5%	11/03/2019	105248.44	1784.44	103464	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319000967	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	008/TTC	05/04/2019	291406.5	5551.5	285855	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319000969	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	04/95%	18/03/2019	436301.05	7395.05	428906	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	R B I MUMBAI	INDIAN BANK-IDIB000V090	861572999	01010319000970	18/04/2019	01010319700071	30/04/2019	825589	30/04/2019	263	12/02/2019	382970.7	22614.7	360356	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319000971	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	04/a5%	18/03/2019	22963.21	389.21	22574	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05432320001074	01010319000972	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	02	16/04/2019	2778663.52	47096.52	2731567	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01010319000973	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	115	10/01/2019	251045	0	251045	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319000974	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	03-5%	18/03/2019	39653.9	672.9	38981	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000975	18/04/2019	01010319700064	26/04/2019	825588	26/04/2019	371816107207	31/03/2019	2359084.29	36861.29	2322223	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319000976	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	02/a	11/03/2019	5539.4	94.4	5445	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010319000977	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	647	12/04/2019	10450.65	836.65	9614	CORE- STEPS

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SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000978	18/04/2019	01010319700064	26/04/2019	825588	26/04/2019	371816107204	31/03/2019	2497853.96	39029.96	2458824	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK-VIJB0006002	600206021000001	01010319000979	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	626	12/04/2019	26098.38	1566.38	24532	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	R B I MUMBAI	CANARA BANK-CNRB0002427	2427261005105	01010319000980	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	017	15/04/2019	21333.46	362.46	20971	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000981	18/04/2019	01010319700063	26/04/2019	825588	26/04/2019	371816107203	31/03/2019	2497853.96	39029.96	2458824	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	R B I MUMBAI	CANARA BANK-CNRB0002427	2427261005105	01010319000982	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	018	15/04/2019	308149.92	5223.92	302926	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000983	18/04/2019	01010319700063	26/04/2019	825588	26/04/2019	371816107205	31/03/2019	2359084.29	36861.29	2322223	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	R B I MUMBAI	CANARA BANK-CNRB0002427	2427261005105	01010319000984	18/04/2019	01010319700066	26/04/2019	825588	26/04/2019	016	15/04/2019	370056.48	6272.48	363784	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	00000010284056261	01010319000985	18/04/2019	01010319700063	26/04/2019	825588	26/04/2019	371816107206	31/03/2019	2359084.29	36861.29	2322223	CORE- STEPS
SBS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010319000986	18/04/2019	01010319700063	26/04/2019	825588	26/04/2019	1809275	11/02/2019	1594950	30380	1564570	CORE- STEPS
SBS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010319000987	18/04/2019	01010319700063	26/04/2019	825588	26/04/2019	1809295	12/02/2019	1955100	37240	1917860	CORE- STEPS
SBS	OASIS INSTRUMENTS COMPANY-HYDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000565	05522000005414	01010319000988	18/04/2019	01010319700084	08/05/2019	825596	08/05/2019	60	23/01/2019	1963520	70480	1893040	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	412084246	01010319000990	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	09	16/04/2019	622339.27	11854.27	610485	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000G014	6112816167	01010319000991	18/04/2019	01010319700075	30/04/2019	825590	02/05/2019	08	16/04/2019	262342.5	15299.5	247043	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010319000992	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	128	28/03/2019	203550.9	.9	203550	CORE- STEPS
SBS	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01010319000993	18/04/2019	01010319700069	26/04/2019	825589	30/04/2019	50	30/03/2019	133434	0	133434	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319000994	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	533	22/03/2019	101952	0	101952	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001242	12422560004564	01010319000995	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	05/A	16/04/2019	19015.7	322.7	18693	CORE- STEPS
SBS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBIO0VEA15	08520500008877	01010319000996	18/04/2019	01010319700071	30/04/2019	825589	30/04/2019	88	25/03/2019	494865.45	8388.45	486477	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	R B I MUMBAI	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319000997	18/04/2019	01010319700090	09/05/2019	825597	09/05/2019	925	01/03/2019	12754.84	216.84	12538	CORE- STEPS
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0CALCBS	28670200000297	01010319000998	18/04/2019	01010319700063	26/04/2019	825588	26/04/2019	114	01/04/2019	70210	0	70210	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460629	062913023783	01010319000999	18/04/2019	01010319700072	30/04/2019	825589	30/04/2019	623	18/01/2019	144831.76	2758.76	142073	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319001000	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	268	13/04/2019	847875	16150	831725	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319001001	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	718C	08/12/2018	94710	0	94710	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319001002	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	929C	18/03/2019	136080	16200	119880	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319001003	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	928C	18/03/2019	778680	92700	685980	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319001004	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	842C	02/02/2019	930006	17714	912292	CORE- STEPS

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SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319001005	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	843C	02/02/2019	230580	4392	226188	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319001006	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	844C	02/02/2019	96075	1830	94245	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000041	004130100022002	01010319001007	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	0155	13/04/2019	811650	15460	796190	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000041	004130100022002	01010319001008	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	0149	12/04/2019	876582	16697	859885	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210866	21749685703	01010319001009	18/04/2019	01010319700074	30/04/2019	825589	30/04/2019	263	30/03/2019	165558.75	3154.75	162404	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210866	21749685703	01010319001010	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	254	23/03/2019	73993.5	.5	73993	CORE- STEPS
SBS	KOLLEY ENTERPRISE- HOWRAH	R B I MUMBAI	STATE BANK OF INDIA- SBIN0002066	11890814638	01010319001012	18/04/2019	01010319700060	24/04/2019	825587	25/04/2019	03	13/04/2019	1738708.33	33118.33	1705590	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	R B I MUMBAI	BANK OF INDIA- BKID0000502	050230100000004	01010319001015	18/04/2019	01010319700078	03/05/2019	825591	03/05/2019	336010001 93	20/03/2019	680295	12958	667337	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	R B I MUMBAI	BANK OF INDIA- BKID0000502	050230100000004	01010319001016	18/04/2019	01010319700073	30/04/2019	825589	30/04/2019	336010001 79A	21/02/2019	55650	1060	54590	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	R B I MUMBAI	BANK OF INDIA- BKID0000502	050230100000004	01010319001017	18/04/2019	01010319700079	06/05/2019	825593	06/05/2019	336010001 86A	28/02/2019	54458.26	1038.26	53420	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010319001018	18/04/2019	01010319700050	18/04/2019	825584	18/04/2019	288/A	16/02/2019	39650.62	755.62	38895	CORE- STEPS
SBS	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001019	22/04/2019	01010319700053	22/04/2019	825586	23/04/2019	MAR19/S/0 11	14/03/2019	268160.9	.9	268160	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000150	51054270883	01010319001020	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	943A	17/04/2019	213087	4059	209028	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000150	51054270883	01010319001021	22/04/2019	01010319700060	24/04/2019	825587	25/04/2019	944A	17/04/2019	134255.63	2557.63	131698	CORE- STEPS
SBS	THERMO CABLES LIMITED- HYDERABAD	R B I MUMBAI	SBI-SBIN0009103		01010319001022	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	3898	19/02/2019	34982.28	1399.28	33583	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	R B I MUMBAI	AXIS BANK-UTIB0000022	022010200008631	01010319001023	22/04/2019	01010319700052	22/04/2019	825586	23/04/2019	0009	02/04/2019	5393713.92	91419.92	5302294	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA- BKID0000012	001220110001362	01010319001024	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	JS/19.20/0 04	20/04/2019	275992.56	4678.56	271314	CORE- STEPS
SBS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	BANK OF INDIA- BKID0000012	001220110001362	01010319001025	22/04/2019	01010319700080	07/05/2019	825594	07/05/2019	020	20/04/2019	89512.5	.5	89512	CORE- STEPS
SBS	BOMBARDIER TRANASPORTATION (INDIA)LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	000305010730	01010319001026	22/04/2019	01010319700080	07/05/2019	825594	07/05/2019	22439	17/01/2019	118982.94	11898.94	107084	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA- UBIN0549584	495801010040745	01010319001027	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	7065	31/03/2019	179843.34	3048.34	176795	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010319001028	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	KE-008	15/04/2019	39433.24	.24	39433	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010319001029	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	003	09/04/2019	120216.6	12180.6	108036	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010319001030	22/04/2019	01010319700056	23/04/2019	825586	23/04/2019	SUPP/004 A	09/04/2019	125892.38	2398.38	123494	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	0003510000059	01010319001031	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	68944	08/02/2019	87910	1490	86420	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	R B I MUMBAI	ICICI BANK LTD- ICIC0000003	0003510000059	01010319001032	22/04/2019	01010319700080	07/05/2019	825594	07/05/2019	168943	08/02/2019	703280	11920	691360	CORE- STEPS
SBS	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001033	22/04/2019	01010319700053	22/04/2019	825586	23/04/2019	BITES/MA R19/010	14/03/2019	220271.78	.78	220271	CORE- STEPS

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SBS	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001034	22/04/2019	01010319700053	22/04/2019	825586	23/04/2019	BITES/MA R19/009	14/03/2019	230787.94	.94	230787	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001035	22/04/2019	01010319700088	09/05/2019	825597	09/05/2019		27/03/2019	240585.48	.48	240585	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001036	22/04/2019	01010319700089	09/05/2019	825597	09/05/2019	1629	22/03/2019	120926.4	.4	120926	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001037	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	1698	26/03/2019	44306.64	.64	44306	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001038	22/04/2019	01010319700090	09/05/2019	825597	09/05/2019	1494	13/03/2019	99946	0	99946	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001039	22/04/2019	01010319700091	09/05/2019	825597	09/05/2019	1346	20/02/2019	16248.6	.6	16248	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001040	22/04/2019	01010319700081	07/05/2019	825594	07/05/2019	1575	16/03/2019	1336187.16	22647.16	1313540	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001041	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	1571	15/03/2019	676019.05	11458.05	664561	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001042	22/04/2019	01010319700080	07/05/2019	825594	07/05/2019	1574	16/03/2019	698921.08	11846.08	687075	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319001043	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	900314	19/03/2019	33048.03	.03	33048	CORE- STEPS
SBS	NIS MARKETING PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	000020762230019	01010319001044	22/04/2019	01010319700091	09/05/2019	825597	09/05/2019	2266	11/10/2018	722084.48	12239.48	709845	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001045	22/04/2019	01010319700089	09/05/2019	825597	09/05/2019	1444	11/03/2019	37170	630	36540	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001046	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	1685	25/03/2019	23854.88	.88	23854	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001047	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	1234	23/01/2019	143228.4	.4	143228	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001048	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	1630	22/03/2019	217120	0	217120	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001049	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	1627	22/03/2019	370638	6282	364356	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010319001050	22/04/2019	01010319700093	09/05/2019	825599	10/05/2019	1628	22/03/2019	66080	0	66080	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.- NOIDA	R B I MUMBAI	CITIBANK NA- CITI0000004	0520528008	01010319001051	22/04/2019	01010319700089	09/05/2019	825597	09/05/2019	900311	19/03/2019	906107.84	15358.84	890749	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010319001052	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	320	30/03/2019	208582.5	4172.5	204410	CORE- STEPS

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SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319001053	22/04/2019	01010319700095	10/05/2019	825599	10/05/2019	315	25/03/2019	121143.76	9691.76	111452	CORE- STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000127	0127261001877	01010319001054	22/04/2019	01010319700081	07/05/2019	825594	07/05/2019	1/a	22/04/2019	48636	927	47709	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001055	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	95A	21/03/2019	8942.7	170.7	8772	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319001056	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	008	11/04/2019	1515998.48	28876.48	1487122	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001057	22/04/2019	01010319700085	08/05/2019	825596	08/05/2019	101A	21/03/2019	5034.77	96.77	4938	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001058	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	20182454	18/03/2019	59165.2	1003.2	58162	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319001059	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	201	29/03/2019	2682726.38	51100.38	2631626	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319001060	22/04/2019	01010319700091	09/05/2019	825597	09/05/2019	610-a	28/02/2019	15965.4	271.4	15694	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319001061	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	002	02/04/2019	59535	35827	23708	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319001062	22/04/2019	01010319700064	26/04/2019	825588	26/04/2019	602A	23/02/2019	14368.86	244.86	14124	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319001063	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	194	14/03/2019	45675	306	45369	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010319001064	22/04/2019	01010319700091	09/05/2019	825597	09/05/2019	115	30/03/2019	239085	0	239085	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	R B I MUMBAI	CORPORATION BANK-CORP0000191	019101601000453	01010319001065	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	g0981a	29/12/2018	29268.75	558.75	28710	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0301166001	01010319001066	22/04/2019	01010319700096	10/05/2019	825599	10/05/2019	3278	29/03/2019	212400	3600	208800	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010319001067	22/04/2019	01010319700097	10/05/2019	825599	10/05/2019	001	04/04/2019	132300	0	132300	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010319001068	22/04/2019	01010319700081	07/05/2019	825594	07/05/2019	1690	28/03/2019	2491256.25	47453.25	2443803	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010319001069	22/04/2019	01010319700090	09/05/2019	825597	09/05/2019	155	29/03/2019	1792349.2	30379.2	1761970	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001070	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	82455	18/03/2019	56206.94	953.94	55253	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000210	0210256110018	01010319001071	22/04/2019	01010319700093	09/05/2019	825599	10/05/2019	105	18/03/2019	8711.94	147.94	8564	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010319001072	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	145	27/03/2019	78295.36	.36	78295	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205003094	01010319001073	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	02992	19/03/2019	1491761.25	28415.25	1463346	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0WORLDX	04220500000035	01010319001074	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	12062	30/03/2019	390001.5	7429.5	382572	CORE- STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036008	331-0-517862-6	01010319001075	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	555/A	20/04/2019	32981	559	32422	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001076	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	82295	23/02/2019	172485.32	2923.32	169562	CORE- STEPS

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SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010319001077	22/04/2019	01010319700093	09/05/2019	825599	10/05/2019	94	22/02/2019	19771.5	.5	19771	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550510000472	01010319001078	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	95	22/02/2019	48627.34	.34	48627	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001080	22/04/2019	01010319700063	26/04/2019	825588	26/04/2019	82292	22/02/2019	1737994.86	29458.86	1708536	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319001081	22/04/2019	01010319700095	10/05/2019	825599	10/05/2019	151	07/02/2019	55848.22	947.22	54901	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319001082	22/04/2019	01010319700095	10/05/2019	825599	10/05/2019	337	22/02/2019	55848.22	947.22	54901	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001083	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	2366A	07/03/2019	151198.24	2563.24	148635	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319001084	22/04/2019	01010319700095	10/05/2019	825599	10/05/2019	1310/761	05/02/2019	66665.14	1130.14	65535	CORE-STEPS
SBS	LDP ASSOCIATES-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006292	629205031705	01010319001085	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	190A	15/04/2019	165165	2799	162366	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001086	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	82495	23/03/2019	1821625	30875	1790750	CORE-STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	R B I MUMBAI	AXIS BANK-UTIB0000139	139010200016968	01010319001087	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	186	10/01/2019	83036.6	8304.6	74732	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319001089	22/04/2019	01010319700095	10/05/2019	825599	10/05/2019	1322/777	18/02/2019	66841.52	1133.52	65708	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001090	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	100a	21/03/2019	5149.84	98.84	5051	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001091	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	82298	23/02/2018	267323.1	4531.1	262792	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001093	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	99a	21/03/2019	50755.96	966.96	49789	CORE-STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARBOKHETWA	04010200000911	01010319001095	22/04/2019	01010319700089	09/05/2019	825597	09/05/2019	8293	22/04/2019	957300.76	18234.76	939066	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001096	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	98a	21/03/2019	6813.46	130.46	6683	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001098	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	97a	21/03/2019	6813.46	130.46	6683	CORE-STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CIT10000004	0520528008	01010319001099	22/04/2019	01010319700094	09/05/2019	825599	10/05/2019	092019900315	19/03/2019	27861.81	.81	27861	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010319001100	22/04/2019	01010319700085	08/05/2019	825596	08/05/2019	96a	21/03/2019	21440.73	408.73	21032	CORE-STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016026	35923675239	01010319001102	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	1534	11/02/2019	379209.6	7223.6	371986	CORE-STEPS
SBS	REGAL SERVICES-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009100	0091008700878543	01010319001103	22/04/2019	01010319700097	10/05/2019	825599	10/05/2019	3036	16/02/2019	223944	4266	219678	CORE-STEPS
SBS	ACASH-NEW DELHI	R B I MUMBAI	SYNDICATE BANK-SYNB0009017	90172160000049	01010319001104	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	20/19-20/03673/2	15/04/2019	3013865.4	301387.4	2712478	CORE-STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	R B I MUMBAI	SBI-SBIN0000694	32432199788	01010319001105	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	2152	07/03/2019	65270.52	.52	65270	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	VARUN ELECTRODES PVT LTD-PANIPAT	R B I MUMBAI	SBI-SBIN000694	32432199788	01010319001106	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	2153	07/03/2019	93243.6	.6	93243	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319001107	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	6135027284	15/03/2019	1466624.25	27936.25	1438688	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319001108	22/04/2019	01010319700080	07/05/2019	825594	07/05/2019	1013	02/04/2019	20850.6	353.6	20497	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319001109	22/04/2019	01010319700080	07/05/2019	825594	07/05/2019	6135027452	04/04/2019	633412.5	12065.5	621347	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319001110	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	1033	04/04/2019	62753.58	1064.58	61689	CORE-STEP
SBS	NAVIN ELECTRONICS-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003767	10773222362	01010319001111	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	143	28/02/2019	66438.72	.72	66438	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319001112	22/04/2019	01010319700089	09/05/2019	825597	09/05/2019	6135021850A	09/05/2017	13425	1	13424	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SBI-SBIN0012521	31498480487	01010319001113	22/04/2019	01010319700099	10/05/2019	825600	10/05/2019	SEW092/18-19	29/03/2019	61330.5	6133.5	55197	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319001114	22/04/2019	01010319700091	09/05/2019	825597	09/05/2019	C-19-004	02/04/2019	173013.76	3295.76	169718	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319001115	22/04/2019	01010319700085	08/05/2019	825596	08/05/2019	C-18-257	30/03/2019	182338.32	3091.32	179247	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319001116	22/04/2019	01010319700085	08/05/2019	825596	08/05/2019	C-18-256	30/03/2019	911691.6	15452.6	896239	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319001117	22/04/2019	01010319700091	09/05/2019	825597	09/05/2019	C-19-005	11/04/2019	115342.5	2197.5	113145	CORE-STEP
SBS	J R PETROLEUMS-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000193	019320110000125	01010319001118	22/04/2019	01010319700093	09/05/2019	825599	10/05/2019	879/2018-19	29/12/2018	12255.48	.48	12255	CORE-STEP
SBS	J R PETROLEUMS-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000193	019320110000125	01010319001119	22/04/2019	01010319700092	09/05/2019	825597	09/05/2019	997/2018-19	02/02/2019	94411.8	.8	94411	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001120	22/04/2019	01010319700083	08/05/2019	825596	08/05/2019	20182517	26/03/2019	9662430	163770	9498660	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001121	22/04/2019	01010319700097	10/05/2019	825599	10/05/2019	20190016	03/01/2019	2051486.64	34771.64	2016715	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001122	22/04/2019	01010319700081	07/05/2019	825594	07/05/2019	20182512	26/03/2019	2164120	36680	2127440	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001123	22/04/2019	01010319700084	08/05/2019	825596	08/05/2019	20182299	23/02/2018	4009846.5	67964.5	3941882	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001124	22/04/2019	01010319700081	07/05/2019	825594	07/05/2019	20182515	26/03/2019	618320	10480	607840	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001125	22/04/2019	01010319700081	07/05/2019	825594	07/05/2019	20182514	26/03/2019	5564880	94320	5470560	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001126	22/04/2019	01010319700086	08/05/2019	825596	08/05/2019	20182296	23/02/2019	3794677.04	64317.04	3730360	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319001127	22/04/2019	01010319700079	06/05/2019	825593	06/05/2019	20182304	23/02/2019	2615812.2	44336.2	2571476	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01010319001128	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	029	05/05/2018	9299.07	.07	9299	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01010319001129	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	295	12/03/2019	36750	0	36750	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	10595662440	01010319001130	23/04/2019	01010319700084	08/05/2019	825596	08/05/2019	293	12/03/2019	154612.5	.5	154612	CORE-STEP
SBS	BHARAT UDYOG-VARANASI	R B I MUMBAI	BANK OF BARODA-BARB0BHUVAR	27790200000171	01010319001131	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	BU/47	07/03/2019	390804.75	7444.75	383360	CORE-STEP
SBS	BHARAT UDYOG-VARANASI	R B I MUMBAI	BANK OF BARODA-BARB0BHUVAR	27790200000171	01010319001132	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	BU/46	06/03/2019	632042.25	12102.25	619940	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	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319001133	23/04/2019	01010319700086	08/05/2019	825596	08/05/2019	092019900317	19/03/2019	8159.7	.7	8159	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319001134	23/04/2019	01010319700090	09/05/2019	825597	09/05/2019	092019900313	19/03/2019	15927.64	.64	15927	CORE- STEPS
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319001135	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	092019900312	19/03/2019	26000.01	.01	26000	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319001136	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	003/TTC	01/04/2019	6090	116	5974	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001137	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	1568	15/03/2019	280840	4760	276080	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001138	23/04/2019	01010319700091	09/05/2019	825597	09/05/2019	1714	27/03/2019	143688.6	2435.6	141253	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001139	23/04/2019	01010319700090	09/05/2019	825597	09/05/2019	1466	12/03/2019	56286	0	56286	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001140	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	1747	29/03/2019	365988.8	6203.8	359785	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001141	23/04/2019	01010319700085	08/05/2019	825596	08/05/2019	1638A	23/03/2019	92807	1573	91234	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001142	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	1469	12/03/2019	145140	0	145140	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001144	23/04/2019	01010319700097	10/05/2019	825599	10/05/2019	1468	12/03/2019	96850.86	.86	96850	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001145	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	1470	12/03/2019	713900	12100	701800	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULAND SHAHAR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01010319001146	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	PPL1/03581A	31/03/2019	75690.69	1283.69	74407	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001147	23/04/2019	01010319700091	09/05/2019	825597	09/05/2019	1715	27/03/2019	670546.8	11365.8	659181	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001148	23/04/2019	01010319700090	09/05/2019	825597	09/05/2019	1569	15/03/2019	45430	0	45430	CORE- STEPS
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004127100014374	01010319001149	23/04/2019	01010319700096	10/05/2019	825599	10/05/2019	1091/18-19	15/11/2018	693840	11760	682080	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010319001150	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	3404	22/04/2019	241583.76	.76	241583	CORE- STEPS
SBS	P.D.STEELS-MOHALI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000254	0212829390	01010319001151	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	G0022/95%	09/04/2019	2026733.01	34351.01	1992382	CORE- STEPS
SBS	SIGHT SOUND ELECTRONICS INDIA PVT LTD-DELHI	R B I MUMBAI	YES BANK LTD-YESB0000348	034884600000293	01010319001152	23/04/2019	01010319700088	09/05/2019	825597	09/05/2019	824	30/03/2019	717086	12154	704932	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001153	23/04/2019	01010319700091	09/05/2019	825597	09/05/2019	38	22/04/2019	515331.96	8734.96	506597	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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001154	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	087A	10/04/2019	57171	969	56202	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001155	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	060A	10/04/2019	172656.13	2927.13	169729	CORE-STEP
SBS	WONDER LAMINATES PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822320000222	01010319001156	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	005	13/04/2019	2229517.67	37788.67	2191729	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319001157	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	1820-1	12/01/2019	122335.4	5170.4	117165	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001158	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	632	25/03/2019	306441.28	5194.28	301247	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001159	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	633	02/03/2019	153220.64	2597.64	150623	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319001160	23/04/2019	01010319700088	09/05/2019	825597	09/05/2019	1472-1	16/11/2018	237216	4518	232698	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319001161	23/04/2019	01010319700090	09/05/2019	825597	09/05/2019	2097-2	28/02/2019	45546.07	868.07	44678	CORE-STEP
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010319001162	23/04/2019	01010319700099	10/05/2019	825600	10/05/2019	533	19/04/2019	205800	3920	201880	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	R B I MUMBAI	CANARA BANK-CNRB0000886	0886261010520	01010319001163	23/04/2019	01010319700090	09/05/2019	825597	09/05/2019	386	06/02/2019	106200	0	106200	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	R B I MUMBAI	HSBC-HSBC0700004	031585862001	01010319001164	23/04/2019	01010319700119	17/05/2019	825606	20/05/2019	0617055	30/11/2018	234075	0	234075	CORE-STEP
SBS	NATIONAL BEARINGS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011001299	01010319001166	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	933	13/02/2019	52864	0	52864	CORE-STEP
SBS	NATIONAL BEARINGS-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450130	013011001299	01010319001167	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	925	09/02/2018	14348.8	.8	14348	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319001168	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	2624	31/01/2019	1618643.25	167138.25	1451505	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319001169	23/04/2019	01010319700096	10/05/2019	825599	10/05/2019	1819006023	18/03/2019	31860	0	31860	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319001170	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	2624a	31/01/2019	85191.75	71763.75	13428	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319001171	23/04/2019	01010319700099	10/05/2019	825600	10/05/2019	1920000090	03/04/2019	1680000	32000	1648000	CORE-STEP
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	R B I MUMBAI	CANARA BANK-CNRB0001207	1207261006067	01010319001172	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	1367	07/03/2019	17010	0	17010	CORE-STEP
SBS	NIS MARKETING PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	000020762230019	01010319001173	23/04/2019	01010319700091	09/05/2019	825597	09/05/2019	18-19/2974	07/12/2018	830063.92	14069.92	815994	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319001174	23/04/2019	01010319700086	08/05/2019	825596	08/05/2019	657	30/03/2019	443847.6	8454.6	435393	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319001176	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	5540	22/02/2019	213851.4	.4	213851	CORE-STEP
SBS	NIS MARKETING PVT. LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	000020762230019	01010319001177	23/04/2019	01010319700091	09/05/2019	825597	09/05/2019	18-19/2410	24/10/2018	433250.69	7343.69	425907	CORE-STEP
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319001178	23/04/2019	01010319700097	10/05/2019	825599	10/05/2019	165	10/04/2019	1024636.22	17367.22	1007269	CORE-STEP
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	R B I MUMBAI	ICICI BANK LIMITED-ICIC0004277	427705000089	01010319001179	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	584A	18/04/2019	142772.63	2420.63	140352	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	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	R B I MUMBAI	BANK OF INDIA-BKID000502	05023010000004	01010319001180	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	193A	20/03/2019	35805	682	35123	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0HKL017	0542050010453	01010319001181	23/04/2019	01010319700091	09/05/2019	825597	09/05/2019	29/IN/	23/04/2019	89787.86	4490.86	85297	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319001182	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	156	16/04/2019	140627.21	.21	140627	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319001183	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	1800004023	22/03/2019	176528	0	176528	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319001184	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	155	16/04/2019	162678.86	2757.86	159921	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319001185	23/04/2019	01010319700079	06/05/2019	825593	06/05/2019	1800063848	11/03/2019	276244.48	4316.48	271928	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319001191	23/04/2019	01010319700093	09/05/2019	825599	10/05/2019	1800002144E	08/10/2018	80374.57	1362.57	79012	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319001192	23/04/2019	01010319700096	10/05/2019	825599	10/05/2019	1800002144E/1	08/10/2018	73416.96	1244.96	72172	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010319001193	23/04/2019	01010319700096	10/05/2019	825599	10/05/2019	1800002144E/2	08/10/2018	34172.8	579.8	33593	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN002066	11890814638	01010319001194	23/04/2019	01010319700084	08/05/2019	825596	08/05/2019	KOE/04/19-20	17/04/2019	91510.97	1743.97	89767	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010319001195	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	PPI/532	19/04/2019	376871.25	7179.25	369692	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211716	50172156299	01010319001196	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	TIC/217	19/11/2018	63872.55	3832.55	60040	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319001197	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	CR/1270/3068	19/03/2019	73794	7379	66415	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	60132511000008	01010319001198	23/04/2019	01010319700092	09/05/2019	825597	09/05/2019	925/18-19/5%	15/03/2019	12285	234	12051	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319001199	23/04/2019	01010319700088	09/05/2019	825597	09/05/2019	CR/1273/3067	19/03/2019	12600	0	12600	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	R B I MUMBAI	VIJAYA BANK-VIJB0006027	602706211000020	01010319001200	23/04/2019	01010319700094	09/05/2019	825599	10/05/2019	TTL-01-CR	19/04/2019	138474	13715	124759	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319001201	23/04/2019	01010319700089	09/05/2019	825597	09/05/2019	599	10/04/2019	31641.75	17173.75	14468	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020048188869	01010319001203	24/04/2019	01010319700079	06/05/2019	825593	06/05/2019	NSSA/63	17/04/2019	4960989.44	94495.44	4866494	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545457	454505040100011	01010319001205	24/04/2019	01010319700089	09/05/2019	825597	09/05/2019	GST/183	20/03/2019	10915	185	10730	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010319001206	24/04/2019	01010319700089	09/05/2019	825597	09/05/2019	1192	22/04/2019	118387.5	.5	118387	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531880	318805040050081	01010319001207	24/04/2019	01010319700094	09/05/2019	825599	10/05/2019	1195	22/04/2019	12658.8	506.8	12152	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319001208	24/04/2019	01010319700084	08/05/2019	825596	08/05/2019	MASU/011	13/04/2019	1137000.06	21657.06	1115343	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010319001209	24/04/2019	01010319700085	08/05/2019	825596	08/05/2019	RE/2295	18/04/2019	1052242.34	17835.34	1034407	CORE- STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	R B I MUMBAI	CITIBANK NA-CITIO100000	0350308121	01010319001212	24/04/2019	01010319700086	08/05/2019	825596	08/05/2019	116	21/04/2019	1563881.03	26507.03	1537374	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001219	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS03101000659	19/04/2018	3297833.7	.7	3297833	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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001220	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310107609	22/12/2017	2927708.79	.79	2927708	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001221	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310113852	08/03/2019	4628406.72	.72	4628406	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001222	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310112938	18/02/2019	3634141.88	.88	3634141	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001224	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310113673	02/03/2019	4134652.03	.03	4134652	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001225	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310112977	19/02/2019	4249159.28	.28	4249159	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	R B I MUMBAI	SBI-SBIN0004268	10503589158	01010319001226	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310113773A	05/03/2019	447265.48	.48	447265	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010319001227	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310113773	05/03/2019	3074950.15	.15	3074950	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010319001228	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310114145	13/03/2019	4080778.89	.89	4080778	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	10503589158	01010319001229	24/04/2019	01010319700098	10/05/2019	825600	10/05/2019	OS0310114143	13/03/2019	3634045.65	.65	3634045	CORE-STEP
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000340	50200028447822	01010319001230	25/04/2019	01010319700080	07/05/2019	825594	07/05/2019	t-189	27/11/2018	6584.4	.4	6584	CORE-STEP
SBS	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001232	25/04/2019	01010319700064	26/04/2019	825588	26/04/2019	RITES/MAR19/013	14/03/2019	154466.72	.72	154466	CORE-STEP
SBS	P.D.STEELS-MOHALI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000254	0212829390	01010319001233	25/04/2019	01010319700088	09/05/2019	825597	09/05/2019	g0022	24/04/2019	106670.16	1808.16	104862	CORE-STEP
SBS	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005064	506400301000109	01010319001234	25/04/2019	01010319700092	09/05/2019	825597	09/05/2019	518	20/04/2019	68357.1	.1	68357	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01010319001235	25/04/2019	01010319700079	06/05/2019	825593	06/05/2019	19	23/04/2019	1822634	30893	1791741	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01010319001236	25/04/2019	01010319700079	06/05/2019	825593	06/05/2019	18	23/04/2019	1966777.24	33335.24	1933442	CORE-STEP
SBS	FRONTIER SPRINGS LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	10203715379	01010319001237	25/04/2019	01010319700095	10/05/2019	825599	10/05/2019	32	15/04/2019	2240544.6	278524.6	1962020	CORE-STEP
SBS	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001238	25/04/2019	01010319700064	26/04/2019	825588	26/04/2019	RITES/MAR19/012	14/03/2019	489451.02	.02	489451	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319001239	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	101042	16/03/2019	67182.12	1139.12	66043	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319001240	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	101023	15/03/2019	268728.48	4555.48	264173	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036077	43505041086	01010319001241	25/04/2019	01010319700092	09/05/2019	825597	09/05/2019	840	22/04/2019	4158	0	4158	CORE-STEP
SBS	SUJAN INDUSTRIES	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010319001245	25/04/2019	01010319700097	10/05/2019	825599	10/05/2019	5574	17/12/2018	27438.6	1098.6	26340	CORE-STEP
SBS	SUJAN INDUSTRIES	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010319001246	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	1374	30/05/2018	91003.5	10833.5	80170	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010319001247	25/04/2019	01010319700067	26/04/2019	825588	26/04/2019	0492	07/03/2019	1187999.57	21214.57	1166785	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	YES BANK LTD-YESB0000002	000284600000236	01010319001248	25/04/2019	01010319700067	26/04/2019	825588	26/04/2019	0490/0514	07/03/2019	2688000	48000	2640000	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	DEDUCT ON	NET AMT	PAY MODE
SBS	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010319001249	25/04/2019	01010319700099	10/05/2019	825600	10/05/2019	559	29/03/2019	232047	3933	228114	CORE-STEP
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319001250	25/04/2019	01010319700099	10/05/2019	825600	10/05/2019	04	22/04/2019	370312.91	7053.91	363259	CORE-STEP
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319001251	25/04/2019	01010319700099	10/05/2019	825600	10/05/2019	03	22/04/2019	670303.29	12768.29	657535	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LIMITED	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010319001252	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	7084	31/03/2019	224804.16	3811.16	220993	CORE-STEP
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000229	0229261002695	01010319001253	25/04/2019	01010319700098	10/05/2019	825600	10/05/2019	01	04/04/2019	405633.38	24805.38	380828	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001254	25/04/2019	01010319700099	10/05/2019	825600	10/05/2019	181001126	10/01/2019	304912	5168	299744	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319001256	25/04/2019	01010319700098	10/05/2019	825600	10/05/2019	267/5%	22/04/2019	36876	702	36174	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319001257	25/04/2019	01010319700099	10/05/2019	825600	10/05/2019	337/5%	22/04/2019	103783.68	1977.68	101806	CORE-STEP
SBS	IMT CABLES PVT. LTD.-NEW DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006033	603330100001194	01010319001258	25/04/2019	01010319700079	06/05/2019	825593	06/05/2019	03&05	02/04/2019	7019480.16	118974.16	6900506	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001259	25/04/2019	01010319700085	08/05/2019	825596	08/05/2019	1104	06/04/2019	738076.19	14059.19	724017	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001260	25/04/2019	01010319700085	08/05/2019	825596	08/05/2019	1103	06/04/2019	658284.16	12539.16	645745	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001261	25/04/2019	01010319700084	08/05/2019	825596	08/05/2019	1048	09/03/2019	119688.03	2280.03	117408	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001262	25/04/2019	01010319700085	08/05/2019	825596	08/05/2019	1049	09/03/2019	31496.85	600.85	30896	CORE-STEP
SBS	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001263	25/04/2019	01010319700065	26/04/2019	825588	26/04/2019	MAR19/S/013	14/03/2019	150269.46	.46	150269	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001264	25/04/2019	01010319700085	08/05/2019	825596	08/05/2019	1050	09/03/2019	157484.25	3000.25	154484	CORE-STEP
SBS	K K IRON INDUSTRIES-VARANASI	R B I MUMBAI	IDBI BANK LTD-IBKL0000081	081102000012713	01010319001265	25/04/2019	01010319700079	06/05/2019	825593	06/05/2019	10/S	08/04/2019	464216.58	7868.58	456348	CORE-STEP
SBS	K K IRON INDUSTRIES-VARANASI	R B I MUMBAI	IDBI BANK LTD-IBKL0000081	081102000012713	01010319001266	25/04/2019	01010319700081	07/05/2019	825594	07/05/2019	09/S	08/04/2019	980674.15	16622.15	964052	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001267	25/04/2019	01010319700085	08/05/2019	825596	08/05/2019	1105	06/04/2019	839916	15998	823918	CORE-STEP
SBS	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001268	25/04/2019	01010319700065	26/04/2019	825588	26/04/2019	MAR19/S/014	14/03/2019	204397.24	.24	204397	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000087	008705000242	01010319001269	25/04/2019	01010319700092	09/05/2019	825597	09/05/2019	1063	23/03/2019	271597.2	5173.2	266424	CORE-STEP
SBS	ROBYTE CORP-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016614	01010319001270	25/04/2019	01010319700083	08/05/2019	825596	08/05/2019	RC/001/2019-20	03/04/2019	347130	6612	340518	CORE-STEP
SBS	ROBYTE CORP-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0006278	627805016614	01010319001271	25/04/2019	01010319700083	08/05/2019	825596	08/05/2019	RC/002/2019-20	03/04/2019	520695	9918	510777	CORE-STEP
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	UCO BANK-UCBA0000945	09450500040126	01010319001272	25/04/2019	01010319700090	09/05/2019	825597	09/05/2019	SPJ/008/2019-20	10/04/2019	729064.77	27705.77	701359	CORE-STEP
SBS	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001273	25/04/2019	01010319700065	26/04/2019	825588	26/04/2019	MAR19/S/015	14/03/2019	209655.32	.32	209655	CORE-STEP
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010319001274	25/04/2019	01010319700092	09/05/2019	825597	09/05/2019	KT/T/009/19-20	03/04/2019	1230185.4	20851.4	1209334	CORE-STEP
SBS	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010319001275	25/04/2019	01010319700065	26/04/2019	825588	26/04/2019	MAR19/S/016	14/03/2019	327171.52	.52	327171	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001276	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	PR/19/100/95%	24/04/2019	232708.84	3944.84	228764	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319001277	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	PR/19/099/95%	24/04/2019	581180.68	9850.68	571330	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319001278	25/04/2019	01010319700088	09/05/2019	825597	09/05/2019	ABC/340/18-19	22/04/2019	23543.52	448.52	23095	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319001279	25/04/2019	01010319700094	09/05/2019	825599	10/05/2019	ABC/339/18-19	20/04/2019	36844.5	702.5	36142	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF BARODA-BARB0BELIAG	00230500000009	01010319001280	25/04/2019	01010319700092	09/05/2019	825597	09/05/2019	ABC/262/18-19	20/04/2019	37797.9	720.9	37077	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01010319001282	25/04/2019	01010319700097	10/05/2019	825599	10/05/2019	M721/18-19	23/03/2019	99120	1680	97440	CORE-STEP
SBS	ZENIUM CABLES LIMITED-THANE	R B I MUMBAI	BANK OF BARODA-BARB0INDVAP	02380500000086	01010319001283	26/04/2019	01010319700092	09/05/2019	825597	09/05/2019	G00457	13/12/2018	149612.2	1737.2	147875	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010319001284	26/04/2019	01010319700089	09/05/2019	825597	09/05/2019	1471	12/03/2019	669069.44	11340.44	657729	CORE-STEP
SBS	SHRIJI TRADERS-ALIGARH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281291	3138250975	01010319001287	26/04/2019	01010319700092	09/05/2019	825597	09/05/2019	34	12/04/2019	257305.64	13800.64	243505	CORE-STEP
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	5110100001632	01010319001288	26/04/2019	01010319700084	08/05/2019	825596	08/05/2019	MEC/19	24/04/2019	71505	23883	47622	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010319001289	26/04/2019	01010319700085	08/05/2019	825596	08/05/2019	GREC/34	24/04/2019	71505	23883	47622	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010319001290	26/04/2019	01010319700089	09/05/2019	825597	09/05/2019	GREC/35	24/04/2019	61620.64	51818.64	9802	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010319001291	26/04/2019	01010319700085	08/05/2019	825596	08/05/2019	803/18-19	18/04/2019	34398	0	34398	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011003083	01010319001292	26/04/2019	01010319700089	09/05/2019	825597	09/05/2019	EB124	27/02/2019	151200	11	151189	CORE-STEP
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	R B I MUMBAI	INDUSIND BANK-INDB0000707	650014043531	01010319001293	26/04/2019	01010319700094	09/05/2019	825599	10/05/2019	19727	30/03/2019	146055	2782	143273	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001294	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	263	08/10/2018	57792	0	57792	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001295	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	264	08/10/2018	60953	0	60953	CORE-STEP
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001296	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	265	08/10/2018	87591	0	87591	CORE-STEP
SBS	SAM RUTHI INDUSTRIES-MUMBAI	R B I MUMBAI	INDIAN BANK-IDIB000B102	917984357	01010319001298	26/04/2019	01010319700088	09/05/2019	825597	09/05/2019	SR1/04	24/04/2019	40366.62	.62	40366	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001299	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	77	02/06/2018	492765	0	492765	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001300	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	78	02/06/2018	236009	0	236009	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008770	30017662431	01010319001301	26/04/2019	01010319700088	09/05/2019	825597	09/05/2019	009A	04/04/2019	13159.96	223.96	12936	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001302	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	79	02/06/2018	259350	79	259271	CORE-STEP
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK-ALLA0210494	20097611995	01010319001303	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	116	09/07/2018	88725	0	88725	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	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000041	004130100022002	01010319001304	26/04/2019	01010319700090	09/05/2019	825597	09/05/2019	SA0094/19- 20	08/04/2019	519750	9900	509850	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001305	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	117	09/07/2018	175676	55	175621	CORE- STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000041	004130100022002	01010319001306	26/04/2019	01010319700085	08/05/2019	825596	08/05/2019	SA0095/19- 20	08/04/2019	565488.2	10771.2	554717	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001307	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	118	09/07/2018	113568	0	113568	CORE- STEPS
SBS	SHRIJI TRADERS-ALIGARH	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281291	3138250975	01010319001308	26/04/2019	01010319700093	09/05/2019	825599	10/05/2019	09	15/04/2019	4250	0	4250	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001309	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	119	09/07/2018	273273	111	273162	CORE- STEPS
SBS	A.K.INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001310	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	107	04/07/2018	72864	0	72864	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000041	004130100022002	01010319001311	26/04/2019	01010319700093	09/05/2019	825599	10/05/2019	SA4057/18- 19-5%	02/02/2019	18852.76	359.76	18493	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001312	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	112	06/07/2018	14393	0	14393	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001313	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	113	06/07/2018	27066	0	27066	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001314	26/04/2019	01010319700090	09/05/2019	825597	09/05/2019	VR/S554/1 35/1819	15/03/2019	44625	0	44625	CORE- STEPS
SBS	A. K. INDUSTRIES	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097611995	01010319001315	26/04/2019	01010319700119	17/05/2019	825606	20/05/2019	114	06/07/2018	4694	0	4694	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001316	26/04/2019	01010319700093	09/05/2019	825599	10/05/2019	VR/S498/1 47/1819	25/03/2019	115920	0	115920	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001317	26/04/2019	01010319700093	09/05/2019	825599	10/05/2019	VR/S434/1 43/1819	22/03/2019	25200	0	25200	CORE- STEPS
SBS	URMILTRON-DELHI	R B I MUMBAI	UCO BANK- UCBA0000990	09900510000458	01010319001318	26/04/2019	01010319700093	09/05/2019	825599	10/05/2019	003	22/04/2019	16966.04	1078.04	15888	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA- BKID0004009	400920100001017	01010319001319	26/04/2019	01010319700093	09/05/2019	825599	10/05/2019	003	02/04/2019	48165.6	1251.6	46914	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0452MCB	012110100000185	01010319001320	26/04/2019	01010319700099	10/05/2019	825600	10/05/2019	3548	05/03/2019	134420.88	23566.88	110854	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010319001321	26/04/2019	01010319700095	10/05/2019	825599	10/05/2019	58	06/04/2019	239141.16	14466.16	224675	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001322	26/04/2019	01010319700099	10/05/2019	825600	10/05/2019	s437	04/03/2019	36592.5	.5	36592	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001323	26/04/2019	01010319700098	10/05/2019	825600	10/05/2019	s504	25/03/2019	29925	0	29925	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	R B I MUMBAI	HDFC BANK LTD- HDFC0000208	02082560002387	01010319001324	26/04/2019	01010319700099	10/05/2019	825600	10/05/2019	at-124	28/03/2019	144690	0	144690	CORE- STEPS
SBS	JANARDAN ENGINEERING INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0001594	10538340099	01010319001325	26/04/2019	01010319700088	09/05/2019	825597	09/05/2019	JEI/3/5%	06/04/2019	48636	927	47709	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0796DEL	000020762230019	01010319001326	26/04/2019	01010319700086	08/05/2019	825596	08/05/2019	24	02/04/2019	4971274.3	84259.3	4887015	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319001327	26/04/2019	01010319700097	10/05/2019	825599	10/05/2019	052	15/04/2019	3511674.1	59520.1	3452154	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319001328	26/04/2019	01010319700095	10/05/2019	825599	10/05/2019	009	15/04/2019	89683.86	.86	89683	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319001329	26/04/2019	01010319700095	10/05/2019	825599	10/05/2019	053	15/04/2019	5918.88	100.88	5818	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	TAWAKKAL WOOD PRODUCTS PVT.LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB000006	100619940003682	01010319001330	26/04/2019	01010319700099	10/05/2019	825600	10/05/2019	01/A	26/04/2019	102942	1961	100981	CORE- STEPS
SBS	JANARDAN ENGINEERING INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0001594	10538340099	01010319001331	26/04/2019	01010319700092	09/05/2019	825597	09/05/2019	JEI-01	03/04/2019	180600	3440	177160	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319001332	26/04/2019	01010319700090	09/05/2019	825597	09/05/2019	16/TCC	16/04/2019	1065215.29	20290.29	1044925	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319001338	26/04/2019	01010319700092	09/05/2019	825597	09/05/2019	SVE/001/1 9-20	08/04/2019	81133.84	.84	81133	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239261101148	01010319001339	26/04/2019	01010319700083	08/05/2019	825596	08/05/2019	ST/08	23/04/2019	519737.4	9900.4	509837	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES- MUMBAI	R B I MUMBAI	INDIAN BANK- IDIB000B102	917984357	01010319001340	26/04/2019	01010319700089	09/05/2019	825597	09/05/2019	SRN03	24/04/2019	108989.88	.88	108989	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	R B I MUMBAI	INDUSIND BANK LTD - INDB0000049	200004365001	01010319001341	26/04/2019	01010319700097	10/05/2019	825599	10/05/2019	228	28/03/2019	166320	3168	163152	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01010319001343	26/04/2019	01010319700097	10/05/2019	825599	10/05/2019	957/3082	30/11/2018	66780	76	66704	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001344	26/04/2019	01010319700097	10/05/2019	825599	10/05/2019	437/129	04/03/2019	10762.5	.5	10762	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319001345	26/04/2019	01010319700096	10/05/2019	825599	10/05/2019	136	15/03/2019	12495	0	12495	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010319001346	26/04/2019	01010319700094	09/05/2019	825599	10/05/2019	852	19/04/2019	75581.39	6046.39	69535	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001140	10825719376	01010319001347	26/04/2019	01010319700099	10/05/2019	825600	10/05/2019	201/a	26/04/2019	141196.13	3390.13	137806	CORE- STEPS
SBS	HITU JITU ENTERPRISES- MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319001350	26/04/2019	01010319700098	10/05/2019	825600	10/05/2019	163a	09/03/2019	94400	1600	92800	CORE- STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	R B I MUMBAI	UNION BANK OF INDIA- UBIN0545287	452801010034254	01010319001351	26/04/2019	01010319700101	10/05/2019	825600	10/05/2019	012	17/04/2019	67426.02	47989.02	19437	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.- LUCKNOW	R B I MUMBAI	HDFC BANK LTD- HDFC0000078	00782320000369	01010319001352	26/04/2019	01010319700097	10/05/2019	825599	10/05/2019	g/0460	24/04/2019	45360	0	45360	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010319001353	26/04/2019	01010319700100	10/05/2019	825600	10/05/2019	02921	25/04/2019	804689	0	804689	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389256006257	01010319001354	26/04/2019	01010319700098	10/05/2019	825600	10/05/2019	118	25/04/2019	99297	1683	97614	CORE- STEPS
SBS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389256006257	01010319001355	26/04/2019	01010319700099	10/05/2019	825600	10/05/2019	117A	26/04/2019	14364	257	14107	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD- NEW DELHI	R B I MUMBAI	YES BANK LTD- YESB0000235	023584600000627	01010319001357	26/04/2019	01010319700097	10/05/2019	825599	10/05/2019	0002a	04/04/2019	86774	1653	85121	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	R B I MUMBAI	ALLAHABAD BANK- ALLA0210494	20097576027	01010319001359	30/04/2019	01010319700094	09/05/2019	825599	10/05/2019	SIC/72	27/06/2018	6938.4	.4	6938	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS- JALANDHAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000340	50200028447822	01010319001360	30/04/2019	01010319700099	10/05/2019	825600	10/05/2019	T-235	12/03/2019	62965.98	.98	62965	CORE- STEPS
SBS	UNITED INDUSTRIES- LUDHIANA	R B I MUMBAI	HDFC BANK LTD- HDFC0000034	50200013728218	01010319001361	30/04/2019	01010319700090	09/05/2019	825597	09/05/2019	285	28/03/2019	190997.1	19100.1	171897	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030404	63037969383	01010319001362	30/04/2019	01010319700088	09/05/2019	825597	09/05/2019	BE/008	10/04/2019	219240	4176	215064	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0030404	63037969383	01010319001363	30/04/2019	01010319700090	09/05/2019	825597	09/05/2019	BE/010	10/04/2019	11510.1	219.1	11291	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319001364	30/04/2019	01010319700096	10/05/2019	825599	10/05/2019	019/TTC	17/04/2019	103712.7	.7	103712	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319001365	30/04/2019	01010319700088	09/05/2019	825597	09/05/2019	PTC/002	03/04/2019	1069198	18122	1051076	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319001366	30/04/2019	01010319700092	09/05/2019	825597	09/05/2019	PTC/05	09/04/2019	810660	13740	796920	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319001367	30/04/2019	01010319700088	09/05/2019	825597	09/05/2019	PTC/004	08/04/2019	810660	13740	796920	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010319001368	30/04/2019	01010319700091	09/05/2019	825597	09/05/2019	656	30/03/2019	516827.88	53366.88	463461	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010319001369	30/04/2019	01010319700091	09/05/2019	825597	09/05/2019	657	30/03/2017	1700091.75	168390.75	1531701	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01010419000001	05/04/2019	01010419700008	16/04/2019	825579	16/04/2019	5254	02/04/2019	1610067	0	1610067	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	R B I MUMBAI	HDFC-HDFC0000240	00602840000341	01010419000002	05/04/2019	01010419700001	05/04/2019	825571	09/04/2019	2500 NOS WHEEL/C	05/03/2019	2550850	121469	2429381	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000393	01010419000019	10/04/2019	01010419700007	12/04/2019	825579	16/04/2019	MUM/4560 5/18-19	02/02/2019	74459	3546	70913	CORE- STEPS
SBN S	SHRI DINESH ROADLINES	R B I MUMBAI	ICICI BANK LTD-ICIC0001887	188751000007	01010419000022	10/04/2019	01010419700002	10/04/2019	825575	12/04/2019	4195	14/01/2019	133239.75	6344.75	126895	CORE- STEPS
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000023	12/04/2019	01010419700003	12/04/2019	825575	12/04/2019	NS/FEB19/001	04/02/2019	286941.78	.78	286941	CORE- STEPS
SBN S	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000024	12/04/2019	01010419700003	12/04/2019	825575	12/04/2019	NS/FEB19/009	04/02/2019	11755.16	.16	11755	CORE- STEPS
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000025	12/04/2019	01010419700003	12/04/2019	825575	12/04/2019	NS/FEB19/007	04/02/2019	194460.46	.46	194460	CORE- STEPS
SBN S	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000026	12/04/2019	01010419700003	12/04/2019	825575	12/04/2019	NS/FEB19/005	04/02/2019	220845.26	.26	220845	CORE- STEPS
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000027	12/04/2019	01010419700004	12/04/2019	825575	12/04/2019	NS/FEB19/002	04/02/2019	407863.46	.46	407863	CORE- STEPS
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000028	12/04/2019	01010419700004	12/04/2019	825575	12/04/2019	NS/PR/006	04/02/2019	96384.76	.76	96384	CORE- STEPS
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000029	12/04/2019	01010419700005	12/04/2019	825575	12/04/2019	NS/FEB19/NKRD	04/02/2019	21053.56	.56	21053	CORE- STEPS
SBN S	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000030	12/04/2019	01010419700006	12/04/2019	825575	12/04/2019	NS/FEB19/003/MTN	04/02/2019	266803.9	.9	266803	CORE- STEPS
SBN S	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010419000031	12/04/2019	01010419700006	12/04/2019	825575	12/04/2019	NS/FEB19/008/MTN	04/02/2019	89183.22	.22	89183	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005084	508400301000393	01010419000032	12/04/2019	01010419700007	12/04/2019	825579	16/04/2019	MUM/4565 0/18-19	12/02/2019	1138848	54231	1084617	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	R B I MUMBAI	HDFC-HDFC0000240	00602840000341	01010419000033	12/04/2019	01010419700007	12/04/2019	825579	16/04/2019	1151 nos wheels	08/02/2019	1178767	56132	1122635	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000035	16/04/2019	01010419700009	16/04/2019	942988	16/04/2019			805699	0	805699	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000036	18/04/2019	01010419700010	18/04/2019	942989	18/04/2019	739085	18/04/2019	761538	0	761538	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	-	01010419000037	18/04/2019	01010419700010	18/04/2019	942990	18/04/2019	739084	18/04/2019	824835	0	824835	BANK CHEQ UE
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010419000038	23/04/2019	01010419700013	25/04/2019	825588	26/04/2019	JSXX18013 02	09/03/2019	125949866.7	.7	125949866	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010419000039	24/04/2019	01010419700013	25/04/2019	825588	26/04/2019	JSXX1801462	29/03/2019	125949866.7	.7	125949866	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010419000040	24/04/2019	01010419700013	25/04/2019	825588	26/04/2019	JSXX1801409	23/03/2019	125949866.7	.7	125949866	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010419000041	24/04/2019	01010419700013	25/04/2019	825588	26/04/2019	JSXX1801497	30/03/2019	125949866.7	.7	125949866	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	R B I MUMBAI	SBI-SBIN0003807	10670828866	01010419000042	24/04/2019	01010419700013	25/04/2019	825588	26/04/2019	JSXX1801463	29/03/2019	125949866.7	.7	125949866	CORE-STEP S
SBN S	SHRI DINESH ROADLINES	R B I MUMBAI	ICICI BANK LTD-ICIC0001887	188751000007	01010419000044	24/04/2019	01010419700011	24/04/2019	825587	25/04/2019	4930/18-19	09/03/2019	175830	8373	167457	CORE-STEP S
SBN S	SHRI DINESH ROADLINES	R B I MUMBAI	ICICI BANK LTD-ICIC0001887	188751000007	01010419000045	24/04/2019	01010419700011	24/04/2019	825587	25/04/2019	4927/18-19	08/03/2019	386665	18413	368252	CORE-STEP S
SBN S	SHRI DINESH ROADLINES	R B I MUMBAI	ICICI BANK LTD-ICIC0001887	188751000007	01010419000046	24/04/2019	01010419700011	24/04/2019	825587	25/04/2019	4932/18-19	09/03/2019	381110	18148	362962	CORE-STEP S
SBN S	SHRI DINESH ROADLINES	R B I MUMBAI	ICICI BANK LTD-ICIC0001887	188751000007	01010419000047	24/04/2019	01010419700011	24/04/2019	825587	25/04/2019	4929/18-19	09/03/2019	1016571	48408	968163	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION	R B I MUMBAI	HDFC-HDFC0000240	00602840000341	01010419000049	25/04/2019	01010419700012	25/04/2019	825588	26/04/2019	660 NOS WHEEL/PE	27/03/2019	673423	32068	641355	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION	R B I MUMBAI	HDFC-HDFC0000240	00602840000341	01010419000050	25/04/2019	01010419700012	25/04/2019	825588	26/04/2019	515 NOS WHEELS/B	15/03/2019	676716	32225	644491	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION	R B I MUMBAI	HDFC-HDFC0000240	00602840000341	01010419000051	25/04/2019	01010419700012	25/04/2019	825588	26/04/2019	5500 NOS WHEEL/C	13/02/2019	5708780	271847	5436933	CORE-STEP S
STS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARB0BILIMO	02350500000014	01010519000001	03/04/2019	01010519700001	04/04/2019	825571	09/04/2019	200453	05/03/2019	8174	0	8174	CORE-STEP S
STS	OIL AND GAS PLANT ENGINEERS INDIA PRIVATE LIMITED-DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	629405034765	01010519000002	03/04/2019	01010519700001	04/04/2019	825571	09/04/2019	268004	08/03/2019	148838	0	148838	CORE-STEP S
STS	UNITED SALES AND SERVICES-KORBA	R B I MUMBAI	AXIS BANK-UTIB0000307	307010200003001	01010519000003	03/04/2019	01010519700001	04/04/2019	825571	09/04/2019	201269	12/03/2019	237650	0	237650	CORE-STEP S
STS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010519000004	03/04/2019	01010519700001	04/04/2019	825571	09/04/2019	200391	14/03/2019	84500	0	84500	CORE-STEP S
STS	SYSTEMS AIDS	R B I MUMBAI	CANARA BANK-CNRB0000419	0419201000979	01010519000005	04/04/2019	01010519700001	04/04/2019	825571	09/04/2019	200133	18/03/2019	72400	0	72400	CORE-STEP S
STS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010519000006	08/04/2019	01010519700002	08/04/2019	825570	08/04/2019	0000401	14/03/2019	116560	0	116560	CORE-STEP S
STS	Maheshwari Iron Tading Co.	R B I MUMBAI	IDBI BANK LTD-IBKL0000515	515102000005371	01010519000007	10/04/2019	01010519700003	10/04/2019	825575	12/04/2019	200778	05/04/2019	1464819	0	1464819	CORE-STEP S
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01010519000008	16/04/2019	01010519700004	16/04/2019	825586	23/04/2019	201270	12/03/2019	200000	0	200000	CORE-STEP S
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01010519000009	16/04/2019	01010519700004	16/04/2019	825586	23/04/2019	201271	12/03/2019	37650	0	37650	CORE-STEP S
STS	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389256006257	01010519000010	16/04/2019	01010519700004	16/04/2019	825586	23/04/2019	201272	19/03/2019	60070	0	60070	CORE-STEP S
STS	D BACHUBHAI AND BROTHERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519000011	16/04/2019	01010519700004	16/04/2019	825586	23/04/2019	0001004	08/04/2019	44050	0	44050	CORE-STEP S
STS	S.P.Enterprises	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011752	32637511233	01010519000012	16/04/2019	01010519700005	16/04/2019	825586	23/04/2019	200780	10/04/2019	22816	0	22816	CORE-STEP S
STS	TIRUPATI STATIONERY P. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000127	01272320001031	01010519000013	17/04/2019	01010519700006	17/04/2019	825581	17/04/2019	201273	09/04/2019	129281	0	129281	CORE-STEP S
STS	M H Steel	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024317	01010519000014	17/04/2019	01010519700007	17/04/2019	825586	23/04/2019	200777	20/03/2019	86535	0	86535	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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
STS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000015	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0001264	16/04/2019	148210	0	148210	CORE-STEPS
STS	SETON ELECTRICAL PRODUCTS-MUMBAI	R B I MUMBAI	SBI-SBIN0000562	32989953042	01010519000016	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0000203	05/03/2019	17940	0	17940	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519000017	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0001277	17/04/2019	175020	0	175020	CORE-STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519000018	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0000737	03/04/2019	73570	0	73570	CORE-STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010519000019	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0000797	04/04/2019	50010	0	50010	CORE-STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010519000020	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0000799	04/04/2019	66570	0	66570	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010519000021	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0000795	04/04/2019	81270	0	81270	CORE-STEPS
STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000022	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0001278	17/04/2019	54680	0	54680	CORE-STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000351000059	01010519000023	25/04/2019	01010519700008	25/04/2019	825593	06/05/2019	0001276	17/04/2019	81270	0	81270	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000001	01/04/2019	01011219700001	01/04/2019	948978	05/04/2019	333493	25/03/2019	128540	0	128540	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000002	01/04/2019	01011219700001	01/04/2019	948978	05/04/2019	333494	25/03/2019	38085	0	38085	CORE-STEPS
TAC	RASHTRIYA CHEMICALS & FERTILIZERS LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008238	10340401295	01011219000003	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340438	14/03/2019	93253	0	93253	CORE-STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	R B I MUMBAI	YES BANK LTD-YESB0000082	008281400000417	01011219000004	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340439	27/03/2019	58059	0	58059	CORE-STEPS
TAC	NALCO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008279	00000010657908589	01011219000005	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340440	27/03/2019	87601	0	87601	CORE-STEPS
TAC	NALCO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008279	00000010657908589	01011219000006	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340441	27/03/2019	208996	0	208996	CORE-STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	R B I MUMBAI	YES BANK LTD-YESB0000082	008281400000417	01011219000007	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340445	28/03/2019	132501	0	132501	CORE-STEPS
TAC	NALCO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	00000010657908589	01011219000008	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340442	27/03/2019	89290	0	89290	CORE-STEPS
TAC	KARNATAKA POWER CORPORATION LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009077	10503342643	01011219000010	03/04/2019	01011219700003	03/04/2019	948966	04/04/2019	340443	27/03/2019	113389	0	113389	CORE-STEPS
TAC	VIKRAM PATIL	R B I MUMBAI	SBI-SBIN0003866	11062354059	01011219000011	03/04/2019	01011219700002	03/04/2019	948978	05/04/2019	304895	07/09/2018	52938	0	52938	CORE-STEPS
TAC	BHANUPRATAP SHALIGRAM TIWARI	R B I MUMBAI	BANK OF BARODA-BARB05TAPOO	04520100006469	01011219000012	03/04/2019	01011219700006	03/04/2019	948978	05/04/2019	308668	30/08/2018	10150	0	10150	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000013	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344476	29/03/2019	92088	0	92088	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000014	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344478	29/03/2019	39320	0	39320	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000015	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344479	29/03/2019	13640	0	13640	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000016	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344481	29/03/2019	15637	0	15637	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000017	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344482	29/03/2019	40944	0	40944	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000018	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344483	29/03/2019	4467	0	4467	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	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000019	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344484	29/03/2019	2890	0	2890	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000020	04/04/2019	01011219700007	04/04/2019	948982	08/04/2019	344485	29/03/2019	1317	0	1317	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000021	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344455	27/03/2019	204810	0	204810	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000022	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344457	27/03/2019	170650	0	170650	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000023	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344458	27/03/2019	144940	0	144940	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000024	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344459	27/03/2019	56160	0	56160	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000025	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344460	27/03/2019	11160	0	11160	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000026	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344462	27/03/2019	27585	0	27585	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000027	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344502	29/03/2019	48546	0	48546	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000028	04/04/2019	01011219700008	04/04/2019	948982	08/04/2019	344507	29/03/2019	27588	0	27588	CORE-STEP S
TAC	NTPC LTD	R B I MUMBAI	SBI-SBIN0004813	32912015845	01011219000031	04/04/2019	01011219700009	04/04/2019	948978	05/04/2019	340448	02/04/2019	2381212	0	2381212	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000033	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344486	29/03/2019	4450	0	4450	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000034	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344470	27/03/2019	1512	0	1512	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000035	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344472	27/03/2019	5736	0	5736	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000036	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344473	27/03/2019	1800	0	1800	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000037	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344474	27/03/2019	907	0	907	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219000038	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344475	27/03/2019	283	0	283	CORE-STEP S
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000039	05/04/2019	01011219700011	05/04/2019	948983	09/04/2019	344468	27/03/2019	90	0	90	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000040	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344400	27/03/2019	4440	0	4440	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000041	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344453	27/03/2019	1479	0	1479	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000042	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344454	27/03/2019	100	0	100	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000043	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344456	27/03/2019	3402	0	3402	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000044	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344463	27/03/2019	3402	0	3402	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000045	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344464	27/03/2019	3078	0	3078	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000046	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344466	27/03/2019	870	0	870	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000047	05/04/2019	01011219700012	05/04/2019	948983	09/04/2019	344461	27/03/2019	9585	0	9585	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000048	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344499	29/03/2019	2106	0	2106	CORE-STEP S

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TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000049	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344501	29/03/2019	1260	0	1260	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000050	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344504	29/03/2019	1212	0	1212	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000051	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344505	29/03/2019	409	0	409	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000052	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344469	27/03/2019	1696	0	1696	CORE- STEPS
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000053	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344471	27/03/2019	1260	0	1260	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, MANMAD.	R B I MUMBAI	SBI-SBIN0002163	11416682311	01011219000054	05/04/2019	01011219700013	05/04/2019	948983	09/04/2019	344506	29/03/2019	12348	0	12348	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000055	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344491	29/03/2019	1134	0	1134	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000056	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344492	29/03/2019	3120	0	3120	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000057	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344493	29/03/2019	2310	0	2310	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000058	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344494	29/03/2019	307	0	307	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000059	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344495	29/03/2019	750	0	750	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000060	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344496	29/03/2019	4059	0	4059	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000061	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344497	29/03/2019	3456	0	3456	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000062	05/04/2019	01011219700014	05/04/2019	949001	10/04/2019	344498	29/03/2019	2394	0	2394	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000063	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344465	27/03/2019	9091	0	9091	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000064	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344467	27/03/2019	7758	0	7758	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000065	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344500	29/03/2019	12292	0	12292	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000066	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344503	29/03/2019	9637	0	9637	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000067	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344487	29/03/2019	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000068	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344488	29/03/2019	1680	0	1680	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000069	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344489	29/03/2019	517	0	517	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000070	05/04/2019	01011219700015	05/04/2019	949001	10/04/2019	344490	29/03/2019	2520	0	2520	CORE- STEPS
TAC	MRVC	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01011219000071	08/04/2019	01011219700016	08/04/2019	948983	09/04/2019	213746	08/04/2019	66131781	0	66131781	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219000073	08/04/2019	01011219700018	08/04/2019	901583	09/04/2019	213747	08/04/2019	66131781	0	66131781	DEMA ND DRAFT
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000076	08/04/2019	01011219700019	08/04/2019	949001	10/04/2019	333495	27/03/2019	35300	0	35300	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000077	08/04/2019	01011219700019	08/04/2019	949001	10/04/2019	333496	27/03/2019	56690	0	56690	CORE- STEPS

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000078	08/04/2019	01011219700019	08/04/2019	949001	10/04/2019	333497	29/03/2019	52115	0	52115	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000079	08/04/2019	01011219700019	08/04/2019	949001	10/04/2019	333498	04/04/2019	121455	0	121455	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01011219000080	09/04/2019	01011219700020	09/04/2019	949001	10/04/2019	333314	05/04/2019	167824	0	167824	CORE- STEPS
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK- IDIB000C074	881079374	01011219000081	09/04/2019	01011219700021	09/04/2019	949001	10/04/2019	213819	09/04/2019	500000000	0	500000000	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000359	03590310000020	01011219000082	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336230	02/04/2019	975	0	975	CORE- STEPS
TAC	Kalburgi Cement Limited	R B I MUMBAI	BNP PARIBAS- BNPA0009378	0937810603800211	01011219000083	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336232	02/04/2019	2520	0	2520	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000084	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336233	02/04/2019	3150	0	3150	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000085	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336234	02/04/2019	3780	0	3780	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000086	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336235	02/04/2019	4680	0	4680	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000087	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336236	02/04/2019	3480	0	3480	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000088	09/04/2019	01011219700022	09/04/2019	949001	10/04/2019	336237	02/04/2019	2460	0	2460	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000089	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336238	02/04/2019	1260	0	1260	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000090	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336239	02/04/2019	2520	0	2520	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000091	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336240	02/04/2019	5670	0	5670	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000092	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336241	02/04/2019	3780	0	3780	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000093	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336242	02/04/2019	1740	0	1740	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000094	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336243	02/04/2019	585	0	585	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000095	09/04/2019	01011219700023	09/04/2019	949001	10/04/2019	336244	02/04/2019	630	0	630	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000096	09/04/2019	01011219700024	09/04/2019	949001	10/04/2019	336245	02/04/2019	1740	0	1740	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000097	09/04/2019	01011219700024	09/04/2019	949001	10/04/2019	336246	02/04/2019	90	0	90	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000098	09/04/2019	01011219700024	09/04/2019	949001	10/04/2019	336247	02/04/2019	2415	0	2415	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000099	09/04/2019	01011219700024	09/04/2019	949001	10/04/2019	336248	02/04/2019	645	0	645	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001028	01942320000588	01011219000100	09/04/2019	01011219700024	09/04/2019	949001	10/04/2019	336249	02/04/2019	3645	0	3645	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000101	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344516	02/04/2019	11070	0	11070	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000102	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344517	02/04/2019	9825	0	9825	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000103	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344518	02/04/2019	2748	0	2748	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000104	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344519	02/04/2019	1111	0	1111	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	01011219000105	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344520	02/04/2019	1717	0	1717	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000106	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344521	02/04/2019	2421	0	2421	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000107	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344522	02/04/2019	2430	0	2430	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000108	11/04/2019	01011219700025	11/04/2019	949056	15/04/2019	344523	02/04/2019	3360	0	3360	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000109	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344508	02/04/2019	11280	0	11280	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000110	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344509	02/04/2019	930	0	930	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000111	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344510	02/04/2019	15651	0	15651	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000112	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344511	02/04/2019	10539	0	10539	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000113	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344512	02/04/2019	19170	0	19170	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000115	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344514	02/04/2019	375	0	375	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000116	11/04/2019	01011219700026	11/04/2019	949056	15/04/2019	344515	02/04/2019	9216	0	9216	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000121	12/04/2019	01011219700027	12/04/2019	949077	17/04/2019	344537	02/04/2019	2268	0	2268	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000122	12/04/2019	01011219700027	12/04/2019	949077	17/04/2019	344538	02/04/2019	945	0	945	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000123	12/04/2019	01011219700027	12/04/2019	949077	17/04/2019	344539	02/04/2019	1747	0	1747	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000124	12/04/2019	01011219700027	12/04/2019	949077	17/04/2019	344540	02/04/2019	3150	0	3150	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000125	12/04/2019	01011219700027	12/04/2019	949077	17/04/2019	344541	02/04/2019	1200	0	1200	CORE-STEP
TAC	ORIENT CEMENT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000021	00210330002946	01011219000126	12/04/2019	01011219700027	12/04/2019	949077	17/04/2019	344542	02/04/2019	819	0	819	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000127	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344527	02/04/2019	3795	0	3795	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000128	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344528	02/04/2019	1899	0	1899	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000129	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344529	02/04/2019	11700	0	11700	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000130	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344530	02/04/2019	2520	0	2520	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000131	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344531	02/04/2019	2088	0	2088	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000132	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344532	02/04/2019	5481	0	5481	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000133	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344533	02/04/2019	1710	0	1710	CORE-STEP
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000134	12/04/2019	01011219700028	12/04/2019	949077	17/04/2019	344534	02/04/2019	639	0	639	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000135	12/04/2019	01011219700029	12/04/2019	949077	17/04/2019	344524	02/04/2019	5850	0	5850	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000136	12/04/2019	01011219700029	12/04/2019	949077	17/04/2019	344525	02/04/2019	2088	0	2088	CORE-STEP



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TAC	AMBUJA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320002980	01011219000137	12/04/2019	01011219700029	12/04/2019	949077	17/04/2019	344526	02/04/2019	2010	0	2010	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000138	12/04/2019	01011219700029	12/04/2019	949077	17/04/2019	344535	02/04/2019	1792	0	1792	CORE- STEPS
TAC	MANIKGARH CEMENT	R B I MUMBAI	SBI-SBIN0006757	11402078822	01011219000139	12/04/2019	01011219700029	12/04/2019	949077	17/04/2019	344536	02/04/2019	1185	0	1185	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000140	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320015	25/03/2019	30375	0	30375	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000141	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320016	25/03/2019	31185	0	31185	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000142	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320017	25/03/2019	4275	0	4275	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000143	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320018	25/03/2019	3780	0	3780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000144	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320019	25/03/2019	34440	0	34440	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD- HDFC0000768	07680310000035	01011219000145	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320020	25/03/2019	5670	0	5670	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD- HDFC0000768	07680310000035	01011219000146	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320021	25/03/2019	25740	0	25740	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD- HDFC0000768	07680310000035	01011219000147	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320022	25/03/2018	5670	0	5670	CORE- STEPS
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD- HDFC0000768	07680310000035	01011219000148	12/04/2019	01011219700031	12/04/2019	949056	15/04/2019	320044	25/03/2019	2040	0	2040	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000359	03590310000020	01011219000149	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320040	25/03/2019	19845	0	19845	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000359	03590310000020	01011219000150	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320041	25/03/2019	5040	0	5040	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000359	03590310000020	01011219000151	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320045	28/03/2019	4725	0	4725	CORE- STEPS
TAC	Pankaj Transport	R B I MUMBAI	CORPORATION BANK- CORP0000368	510341000702576	01011219000152	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320009	25/03/2019	6450	0	6450	CORE- STEPS
TAC	Pankaj Transport	R B I MUMBAI	CORPORATION BANK- CORP0000368	510341000702576	01011219000153	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320010	25/03/2019	3870	0	3870	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS- BNPA0009378	0937810603800211	01011219000154	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320012	25/03/2019	20160	0	20160	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS- BNPA0009378	0937810603800211	01011219000155	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320011	25/03/2019	25830	0	25830	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS- BNPA0009378	0937810603800211	01011219000156	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320013	25/03/2019	8820	0	8820	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000157	12/04/2019	01011219700032	12/04/2019	949056	15/04/2019	320014	25/03/2019	46620	0	46620	CORE- STEPS
TAC	CIDCO	CIDCO	SELF CHEQUE- 000000000	0000000	01011219000158	15/04/2019	01011219700033	15/04/2019	949078	17/04/2019	213745	15/04/2019	2917609	0	2917609	BANK CHEQ UE
TAC	CIDCO	CIDCO	SELF CHEQUE- 000000000	0000000	01011219000159	15/04/2019	01011219700034	15/04/2019	949079	17/04/2019	213748	15/04/2019	45116549	0	45116549	BANK CHEQ UE
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000160	15/04/2019	01011219700035	15/04/2019	949077	17/04/2019	333499	10/04/2019	52405	0	52405	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000161	15/04/2019	01011219700035	15/04/2019	949077	17/04/2019	333500	10/04/2019	63685	0	63685	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00600310003749	01011219000162	15/04/2019	01011219700036	15/04/2019	949077	17/04/2019	331406	13/11/2018	870	0	870	CORE- STEPS

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TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000163	16/04/2019	01011219700037	16/04/2019	949080	18/04/2019	336229	09/04/2019	12900	0	12900	CORE-STEP S
TAC	NAVKAR CORPORATION LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001593	31161840683	01011219000164	16/04/2019	01011219700037	16/04/2019	949080	18/04/2019	336250	09/04/2019	2430	0	2430	CORE-STEP S
TAC	NAVKAR CORPORATION LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001593	31161840683	01011219000165	16/04/2019	01011219700037	16/04/2019	949080	18/04/2019	336251	09/04/2019	11340	0	11340	CORE-STEP S
TAC	NAVKAR CORPORATION LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001593	31161840683	01011219000166	16/04/2019	01011219700037	16/04/2019	949080	18/04/2019	336252	09/04/2019	28350	0	28350	CORE-STEP S
TAC	NAVKAR CORPORATION LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001593	31161840683	01011219000167	16/04/2019	01011219700037	16/04/2019	949080	18/04/2019	336253	09/04/2019	3780	0	3780	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000168	16/04/2019	01011219700037	16/04/2019	949080	18/04/2019	336256	09/04/2019	12847	0	12847	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000169	16/04/2019	01011219700038	16/04/2019	949080	18/04/2019	336208	09/04/2019	81412	0	81412	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000170	16/04/2019	01011219700038	16/04/2019	949080	18/04/2019	336209	09/04/2019	79387	0	79387	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000171	16/04/2019	01011219700038	16/04/2019	949080	18/04/2019	336210	09/04/2019	43365	0	43365	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000172	16/04/2019	01011219700038	16/04/2019	949080	18/04/2019	336211	09/04/2019	101520	0	101520	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000173	16/04/2019	01011219700038	16/04/2019	949080	18/04/2019	336212	09/04/2019	66015	0	66015	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000174	16/04/2019	01011219700038	16/04/2019	949080	18/04/2019	336213	09/04/2019	22980	0	22980	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000175	16/04/2019	01011219700039	16/04/2019	949080	18/04/2019	336214	09/04/2019	24990	0	24990	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000176	16/04/2019	01011219700039	16/04/2019	949080	18/04/2019	336215	09/04/2019	36240	0	36240	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000177	16/04/2019	01011219700039	16/04/2019	949080	18/04/2019	336216	09/04/2019	131805	0	131805	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000178	16/04/2019	01011219700039	16/04/2019	949080	18/04/2019	336228	09/04/2019	19110	0	19110	CORE-STEP S
TAC	MANIKGARH CEMENT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016376	11083986389	01011219000179	16/04/2019	01011219700039	16/04/2019	949080	18/04/2019	336257	09/04/2019	20812	0	20812	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000180	17/04/2019	01011219700040	17/04/2019	949080	18/04/2019	320037	25/03/2019	59670	0	59670	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000181	17/04/2019	01011219700040	17/04/2019	949080	18/04/2019	320027	25/03/2019	39690	0	39690	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000182	17/04/2019	01011219700040	17/04/2019	949080	18/04/2019	320028	25/03/2019	43740	0	43740	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000184	17/04/2019	01011219700040	17/04/2019	949080	18/04/2019	320025	25/03/2019	26460	0	26460	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000185	17/04/2019	01011219700040	17/04/2019	949080	18/04/2019	320038	25/03/2019	28350	0	28350	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000186	17/04/2019	01011219700040	17/04/2019	949080	18/04/2019	320043	25/03/2019	44550	0	44550	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000187	17/04/2019	01011219700041	17/04/2019	949080	18/04/2019	320042	25/03/2019	24570	0	24570	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000188	17/04/2019	01011219700041	17/04/2019	949080	18/04/2019	320024	25/03/2019	14490	0	14490	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000189	17/04/2019	01011219700041	17/04/2019	949080	18/04/2019	320026	25/03/2019	20535	0	20535	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000190	17/04/2019	01011219700041	17/04/2019	949080	18/04/2019	320029	25/03/2019	4920	0	4920	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000191	17/04/2019	01011219700041	17/04/2019	949080	18/04/2019	320030	25/03/2019	7605	0	7605	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219000192	17/04/2019	01011219700042	17/04/2019	949102	24/04/2019			6047	141	5906	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000193	17/04/2019	01011219700041	17/04/2019	949080	18/04/2019	320031	25/03/2019	15990	0	15990	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000194	17/04/2019	01011219700043	17/04/2019	949080	18/04/2019	320032	25/03/2019	21217	0	21217	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000195	17/04/2019	01011219700043	17/04/2019	949080	18/04/2019	320033	25/03/2019	17700	0	17700	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000196	17/04/2019	01011219700043	17/04/2019	949080	18/04/2019	320034	25/03/2019	23235	0	23235	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000197	17/04/2019	01011219700043	17/04/2019	949080	18/04/2019	320035	25/03/2019	1080	0	1080	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000198	17/04/2019	01011219700043	17/04/2019	949080	18/04/2019	320036	25/03/2019	5040	0	5040	CORE-STEP
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011219000199	24/04/2019	01011219700044	24/04/2019	949121	25/04/2019	213820	24/04/2019	242923621	0	242923621	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000200	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344543	08/04/2019	495	0	495	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000201	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344544	08/04/2019	1098	0	1098	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000202	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344545	08/04/2019	321	0	321	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000203	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344546	08/04/2019	1174	0	1174	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000204	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344547	08/04/2019	603	0	603	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000205	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344548	08/04/2019	1507	0	1507	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000206	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344549	08/04/2019	1740	0	1740	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000207	30/04/2019	01011219700045	30/04/2019	949197	03/05/2019	344550	08/04/2019	420	0	420	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000208	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344551	08/04/2019	817	0	817	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000209	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344573	09/04/2019	732	0	732	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000210	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344574	09/04/2019	606	0	606	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000211	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344575	09/04/2019	5220	0	5220	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000212	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344576	09/04/2019	2520	0	2520	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000213	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344577	09/04/2019	630	0	630	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000214	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344578	09/04/2019	810	0	810	CORE-STEP
TAC	A C C Limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310001572	01011219000215	30/04/2019	01011219700046	30/04/2019	949197	03/05/2019	344579	09/04/2019	594	0	594	CORE-STEP
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000001	02/04/2019	01012119700003	08/04/2019	825570	08/04/2019	5249	29/03/2019	1298340	0	1298340	CORE-STEP
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000003	02/04/2019	01012119700003	08/04/2019	825570	08/04/2019	5248	29/03/2019	802802	0	802802	CORE-STEP

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000004	03/04/2019	01012119700003	08/04/2019	825570	08/04/2019	001	02/04/2019	5971166	0	5971166	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000005	03/04/2019	01012119700006	10/04/2019	825573	10/04/2019	002	02/04/2019	14302150	0	14302150	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000006	03/04/2019	01012119700006	10/04/2019	825573	10/04/2019	003	02/04/2019	10139566	0	10139566	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000007	03/04/2019	01012119700003	08/04/2019	825570	08/04/2019	004	02/04/2019	1330539	0	1330539	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000008	03/04/2019	01012119700003	08/04/2019	825570	08/04/2019	005	02/04/2019	12202475	0	12202475	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000009	03/04/2019	01012119700007	10/04/2019	825574	10/04/2019	006	02/04/2019	7747074	0	7747074	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000010	03/04/2019	01012119700003	08/04/2019	825570	08/04/2019	007	02/04/2019	12478444	0	12478444	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000011	03/04/2019	01012119700006	10/04/2019	825573	10/04/2019	5251	01/04/2019	3880071	0	3880071	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000012	03/04/2019	01012119700006	10/04/2019	825573	10/04/2019	5252	01/04/2019	776014	0	776014	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000013	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1242	28/03/2019	2886030	0	2886030	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000014	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1241	28/03/2019	4199292	0	4199292	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000015	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1240	28/03/2019	9973318	0	9973318	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000016	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1239	28/03/2019	9973318	0	9973318	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000017	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1234	26/03/2019	9710863	0	9710863	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000018	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1236	26/03/2019	9973318	0	9973318	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000019	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1237	26/03/2019	7873672	0	7873672	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000020	03/04/2019	01012119700004	08/04/2019	825570	08/04/2019	1238	26/03/2019	4459912	0	4459912	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119000022	04/04/2019	01012119700007	10/04/2019	825574	10/04/2019	100101246-A	07/03/2019	1066251	0	1066251	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000023	04/04/2019	01012119700006	10/04/2019	825573	10/04/2019	008	03/04/2019	10903869	0	10903869	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000024	04/04/2019	01012119700007	10/04/2019	825574	10/04/2019	009	03/04/2019	2909046	0	2909046	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000025	04/04/2019	01012119700006	10/04/2019	825573	10/04/2019	010	03/04/2019	3115705	0	3115705	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000028	04/04/2019	01012119700006	10/04/2019	825573	10/04/2019	5253	02/04/2019	2408405	0	2408405	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000029	04/04/2019	01012119700006	10/04/2019	825573	10/04/2019	5255	02/04/2019	2845385	0	2845385	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000030	05/04/2019	01012119700006	10/04/2019	825573	10/04/2019	5258	03/04/2019	1605603	0	1605603	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000032	05/04/2019	01012119700005	10/04/2019	825573	10/04/2019	1243	29/03/2019	3674380	0	3674380	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000033	05/04/2019	01012119700005	10/04/2019	825573	10/04/2019	1244	30/03/2019	9710863	0	9710863	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000034	05/04/2019	01012119700005	10/04/2019	825573	10/04/2019	1245	30/03/2019	3411925	0	3411925	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000035	08/04/2019	01012119700006	10/04/2019	825573	10/04/2019	015	04/04/2019	4160848	0	4160848	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000036	08/04/2019	01012119700006	10/04/2019	825573	10/04/2019	014	04/04/2019	5713316	0	5713316	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000038	08/04/2019	01012119700007	10/04/2019	825574	10/04/2019	011	03/04/2019	3873537	0	3873537	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000040	08/04/2019	01012119700006	10/04/2019	825573	10/04/2019	013	04/04/2019	8062112	0	8062112	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000042	08/04/2019	01012119700006	10/04/2019	825573	10/04/2019	5261	04/04/2019	4803857	0	4803857	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000044	09/04/2019	01012119700006	10/04/2019	825573	10/04/2019	021	08/04/2019	7897253	0	7897253	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012119000046	09/04/2019	01012119700007	10/04/2019	825574	10/04/2019	GHP-110	08/04/2019	9632458	0	9632458	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012119000047	09/04/2019	01012119700007	10/04/2019	825574	10/04/2019	GHP-107(A)	01/04/2019	8525377	0	8525377	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	11083987065	01012119000048	09/04/2019	01012119700007	10/04/2019	825574	10/04/2019	LTT-129	08/04/2019	5238265	0	5238265	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000053	09/04/2019	01012119700007	10/04/2019	825574	10/04/2019	1180-B	08/04/2019	1323569	0	1323569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000054	09/04/2019	01012119700007	10/04/2019	825574	10/04/2019	019	08/04/2019	1586753	0	1586753	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000057	10/04/2019	01012119700011	18/04/2019	825583	18/04/2019	5265	08/04/2019	5076462	0	5076462	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	30210428604A602224	01012119000058	10/04/2019	01012119700008	15/04/2019	825577	15/04/2019	5264	08/04/2019	1269116	0	1269116	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000059	10/04/2019	01012119700008	15/04/2019	825577	15/04/2019	030	09/04/2019	2596104	0	2596104	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000060	10/04/2019	01012119700010	16/04/2019	825581	17/04/2019	012-A	09/04/2019	7601626	0	7601626	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000061	10/04/2019	01012119700010	16/04/2019	825581	17/04/2019	016-A	04/04/2019	3800812	0	3800812	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000063	10/04/2019	01012119700010	16/04/2019	825581	17/04/2019	026	08/04/2019	6334688	0	6334688	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000064	10/04/2019	01012119700008	15/04/2019	825577	15/04/2019	029	04/04/2019	8168086	0	8168086	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000065	10/04/2019	01012119700008	15/04/2019	825577	15/04/2019	028	09/04/2019	11464539	0	11464539	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000067	10/04/2019	01012119700016	18/04/2019	825584	18/04/2019	031	09/04/2019	2548478	0	2548478	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000068	10/04/2019	01012119700011	18/04/2019	825583	18/04/2019	033	09/04/2019	7913479	0	7913479	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000070	11/04/2019	01012119700008	15/04/2019	825577	15/04/2019	034	10/04/2019	1298052	0	1298052	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119000071	11/04/2019	01012119700008	15/04/2019	825577	15/04/2019	100101928	09/04/2019	1562185	0	1562185	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000072	11/04/2019	01012119700011	18/04/2019	825583	18/04/2019	027-A	10/04/2019	17557579	0	17557579	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000073	11/04/2019	01012119700008	15/04/2019	825577	15/04/2019	022-A	10/04/2019	5604249	0	5604249	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000074	11/04/2019	01012119700016	18/04/2019	825584	18/04/2019	025-A	10/04/2019	8919036	0	8919036	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000075	11/04/2019	01012119700016	18/04/2019	825584	18/04/2019	035	10/04/2019	5095682	0	5095682	CORE- STEPS

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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	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000076	11/04/2019	01012119700011	18/04/2019	825583	18/04/2019	037	10/04/2019	9450716	0	9450716	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000077	11/04/2019	01012119700011	18/04/2019	825583	18/04/2019	038	10/04/2019	1561400	0	1561400	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000078	11/04/2019	01012119700011	18/04/2019	825583	18/04/2019	018-A	10/04/2019	5711550	0	5711550	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000079	12/04/2019	01012119700014	18/04/2019	825584	18/04/2019	GHP-02	11/04/2019	8431117	0	8431117	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000080	12/04/2019	01012119700014	18/04/2019	825584	18/04/2019	GHP-01	09/04/2019	16606745	0	16606745	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000081	12/04/2019	01012119700014	18/04/2019	825584	18/04/2019	LTT-02	11/04/2019	11516508	0	11516508	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000084	12/04/2019	01012119700015	18/04/2019	825584	18/04/2019	1247	03/04/2019	5511571	0	5511571	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000085	12/04/2019	01012119700015	18/04/2019	825584	18/04/2019	1246-A	03/04/2019	10760685	0	10760685	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000086	12/04/2019	01012119700014	18/04/2019	825584	18/04/2019	5267	09/04/2019	8432273	0	8432273	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000087	12/04/2019	01012119700012	18/04/2019	825583	18/04/2019	1248	04/04/2019	10304299	0	10304299	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000088	12/04/2019	01012119700012	18/04/2019	825583	18/04/2019	1249	04/04/2019	2318466	0	2318466	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000089	12/04/2019	01012119700012	18/04/2019	825583	18/04/2019	1250	04/04/2019	772693	0	772693	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000090	15/04/2019	01012119700013	18/04/2019	825583	18/04/2019	044	12/04/2019	5620142	0	5620142	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000091	15/04/2019	01012119700013	18/04/2019	825583	18/04/2019	039	12/04/2019	4076281	0	4076281	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000092	15/04/2019	01012119700013	18/04/2019	825583	18/04/2019	017-A	12/04/2019	4335236	0	4335236	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000093	15/04/2019	01012119700013	18/04/2019	825583	18/04/2019	032-A	12/04/2019	11629081	0	11629081	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000094	15/04/2019	01012119700016	18/04/2019	825584	18/04/2019	042	12/04/2019	10448760	0	10448760	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000095	15/04/2019	01012119700013	18/04/2019	825583	18/04/2019	5269	11/04/2019	1269116	0	1269116	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000096	15/04/2019	01012119700017	18/04/2019	825584	18/04/2019	023-A	12/04/2019	12758416	0	12758416	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000097	15/04/2019	01012119700017	18/04/2019	825584	18/04/2019	024-A	12/04/2019	3115324	0	3115324	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000098	15/04/2019	01012119700017	18/04/2019	825584	18/04/2019	041	12/04/2019	2855714	0	2855714	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000099	15/04/2019	01012119700017	18/04/2019	825584	18/04/2019	040	12/04/2019	9696963	0	9696963	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000100	15/04/2019	01012119700014	18/04/2019	825584	18/04/2019	043	12/04/2019	6334688	0	6334688	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000101	15/04/2019	01012119700014	18/04/2019	825584	18/04/2019	5268	11/04/2019	7107047	0	7107047	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000102	15/04/2019	01012119700014	18/04/2019	825584	18/04/2019	5270	11/04/2019	6644616	0	6644616	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000103	16/04/2019	01012119700012	18/04/2019	825583	18/04/2019	1251	08/04/2019	11334729	0	11334729	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000104	16/04/2019	01012119700012	18/04/2019	825583	18/04/2019	1252	08/04/2019	10304299	0	10304299	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000105	16/04/2019	01012119700017	18/04/2019	825584	18/04/2019	046	15/04/2019	12499561	0	12499561	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000106	16/04/2019	01012119700018	18/04/2019	825584	18/04/2019	048	15/04/2019	1265670	0	1265670	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000107	16/04/2019	01012119700013	18/04/2019	825583	18/04/2019	045	15/04/2019	16814658	0	16814658	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000108	16/04/2019	01012119700016	18/04/2019	825584	18/04/2019	047	15/04/2019	7899963	0	7899963	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000109	16/04/2019	01012119700013	18/04/2019	825583	18/04/2019	049	15/04/2019	5867109	0	5867109	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000110	16/04/2019	01012119700011	18/04/2019	825583	18/04/2019	1195-B	15/04/2019	1330470	0	1330470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000111	16/04/2019	01012119700018	18/04/2019	825584	18/04/2019	GHP-03	15/04/2019	8175629	0	8175629	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000112	16/04/2019	01012119700016	18/04/2019	825584	18/04/2019	100102135	15/04/2019	1562185	0	1562185	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000113	16/04/2019	01012119700018	18/04/2019	825584	18/04/2019	036-A	15/04/2019	15201984	0	15201984	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000115	16/04/2019	01012119700014	18/04/2019	825584	18/04/2019	5274	12/04/2019	1911147	0	1911147	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000117	16/04/2019	01012119700017	18/04/2019	825584	18/04/2019	5272-A	12/04/2019	3676848	0	3676848	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000118	16/04/2019	01012119700014	18/04/2019	825584	18/04/2019	5271	12/04/2019	5076462	0	5076462	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000119	17/04/2019	01012119700017	18/04/2019	825584	18/04/2019	051	16/04/2019	6490260	0	6490260	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000120	17/04/2019	01012119700018	18/04/2019	825584	18/04/2019	053	16/04/2019	11402438	0	11402438	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000121	17/04/2019	01012119700016	18/04/2019	825584	18/04/2019	052	16/04/2019	3058174	0	3058174	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000122	17/04/2019	01012119700018	18/04/2019	825584	18/04/2019	050	16/04/2019	11208817	0	11208817	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000123	17/04/2019	01012119700018	18/04/2019	825584	18/04/2019	GHP-04	16/04/2019	8431117	0	8431117	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000124	17/04/2019	01012119700018	18/04/2019	825584	18/04/2019	LTT-03	16/04/2019	11711703	0	11711703	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000126	18/04/2019	01012119700019	23/04/2019	825586	23/04/2019	059	17/04/2019	6334688	0	6334688	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000127	18/04/2019	01012119700019	23/04/2019	825586	23/04/2019	054	17/04/2019	4144160	0	4144160	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000128	18/04/2019	01012119700019	23/04/2019	825586	23/04/2019	058	17/04/2019	9449374	0	9449374	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000130	18/04/2019	01012119700019	23/04/2019	825586	23/04/2019	056	17/04/2019	3876964	0	3876964	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000131	18/04/2019	01012119700019	23/04/2019	825586	23/04/2019	055	17/04/2019	3056900	0	3056900	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000132	22/04/2019	01012119700028	30/04/2019	825589	30/04/2019	LTT-04	18/04/2019	7880756	0	7880756	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000133	22/04/2019	01012119700020	24/04/2019	825587	25/04/2019	GHP-05	19/04/2019	4598791	0	4598791	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000134	23/04/2019	01012119700022	25/04/2019	825587	25/04/2019	1253	13/04/2019	11592336	0	11592336	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000135	23/04/2019	01012119700022	25/04/2019	825587	25/04/2019	1254	13/04/2019	11592336	0	11592336	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	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000136	23/04/2019	01012119700022	25/04/2019	825587	25/04/2019	1255	13/04/2019	10819514	0	10819514	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000137	23/04/2019	01012119700022	25/04/2019	825587	25/04/2019	1256	13/04/2019	10304299	0	10304299	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000138	23/04/2019	01012119700022	25/04/2019	825587	25/04/2019	1257	13/04/2019	8758653	0	8758653	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000139	23/04/2019	01012119700022	25/04/2019	825587	25/04/2019	1258	13/04/2019	6437997	0	6437997	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000140	23/04/2019	01012119700023	26/04/2019	825589	30/04/2019	068	22/04/2019	8247528	0	8247528	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000141	23/04/2019	01012119700023	26/04/2019	825589	30/04/2019	069	22/04/2019	6427626	0	6427626	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000142	23/04/2019	01012119700020	24/04/2019	825587	25/04/2019	067	22/04/2019	7754832	0	7754832	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000143	23/04/2019	01012119700020	24/04/2019	825587	25/04/2019	LTT-01(B)	22/04/2019	1301300	0	1301300	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000144	23/04/2019	01012119700020	24/04/2019	825587	25/04/2019	065	22/04/2019	1277305	0	1277305	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000145	23/04/2019	01012119700023	26/04/2019	825589	30/04/2019	066	22/04/2019	5927473	0	5927473	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000146	23/04/2019	01012119700020	24/04/2019	825587	25/04/2019	062	22/04/2019	6880891	0	6880891	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000147	23/04/2019	01012119700020	24/04/2019	825587	25/04/2019	060	22/04/2019	13750442	0	13750442	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000148	23/04/2019	01012119700027	30/04/2019	825589	30/04/2019	036-B	22/04/2019	1266938	0	1266938	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000149	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	064	22/04/2019	771966	0	771966	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000150	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	5277	16/04/2019	2293376	0	2293376	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000151	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	5278	18/04/2019	2538231	0	2538231	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000152	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	5279	18/04/2019	1269116	0	1269116	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000153	23/04/2019	01012119700023	26/04/2019	825589	30/04/2019	5282	19/04/2019	1575792	0	1575792	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000154	23/04/2019	01012119700027	30/04/2019	825589	30/04/2019	5281	19/04/2019	787896	0	787896	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000155	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	061	22/04/2019	8166747	0	8166747	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000156	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	5280	19/04/2019	2675605	0	2675605	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000157	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	5275	15/04/2019	3807346	0	3807346	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000158	23/04/2019	01012119700021	25/04/2019	825587	25/04/2019	5276	16/04/2019	5111243	0	5111243	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000159	23/04/2019	01012119700028	30/04/2019	825589	30/04/2019	070	22/04/2019	3143145	0	3143145	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000160	23/04/2019	01012119700027	30/04/2019	825589	30/04/2019	063	22/04/2019	15600746	0	15600746	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000161	24/04/2019	01012119700028	30/04/2019	825589	30/04/2019	5284	22/04/2019	1575792	0	1575792	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000162	24/04/2019	01012119700028	30/04/2019	825589	30/04/2019	073	23/04/2019	2831097	0	2831097	CORE-STEP



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000164	24/04/2019	01012119700028	30/04/2019	825589	30/04/2019	071	23/04/2019	2881817	0	2881817	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000165	24/04/2019	01012119700027	30/04/2019	825589	30/04/2019	5285	22/04/2019	4600119	0	4600119	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000167	24/04/2019	01012119700023	26/04/2019	825589	30/04/2019	057-A	23/04/2019	16090467	0	16090467	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000169	24/04/2019	01012119700023	26/04/2019	825589	30/04/2019	075	23/04/2019	8247528	0	8247528	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000170	24/04/2019	01012119700023	26/04/2019	825589	30/04/2019	074	23/04/2019	6943354	0	6943354	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000171	24/04/2019	01012119700027	30/04/2019	825589	30/04/2019	GHP-06	23/04/2019	13150285	0	13150285	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000172	24/04/2019	01012119700028	30/04/2019	825589	30/04/2019	LTT-05	23/04/2019	9194215	0	9194215	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000173	24/04/2019	01012119700027	30/04/2019	825589	30/04/2019	LTT-01(C)	23/04/2019	12947939	0	12947939	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000174	24/04/2019	01012119700023	26/04/2019	825589	30/04/2019	100102425	22/04/2019	2265355	0	2265355	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000175	24/04/2019	01012119700027	30/04/2019	825589	30/04/2019	5273-A	12/04/2019	1575792	0	1575792	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000176	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1259	17/04/2019	10304299	0	10304299	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000177	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1260	17/04/2019	11077122	0	11077122	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000178	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1261	17/04/2019	11077122	0	11077122	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000179	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1262	19/04/2019	10919176	0	10919176	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000180	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1263	19/04/2019	11699117	0	11699117	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000181	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1264	19/04/2019	2079583	0	2079583	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000182	25/04/2019	01012119700024	30/04/2019	825589	30/04/2019	1265	19/04/2019	2317888	0	2317888	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000183	25/04/2019	01012119700026	30/04/2019	825589	30/04/2019	1266	20/04/2019	10139235	0	10139235	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000184	25/04/2019	01012119700025	30/04/2019	825589	30/04/2019	1267	20/04/2019	2339303	0	2339303	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000186	25/04/2019	01012119700028	30/04/2019	825589	30/04/2019	5289	23/04/2019	2915701	0	2915701	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000187	25/04/2019	01012119700027	30/04/2019	825589	30/04/2019	5287	23/04/2019	1276852	0	1276852	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000188	25/04/2019	01012119700028	30/04/2019	825589	30/04/2019	5286	23/04/2019	3842940	0	3842940	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000189	25/04/2019	01012119700029	30/04/2019	825589	30/04/2019	072-A	23/04/2019	10974642	0	10974642	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000190	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	085	25/04/2019	14429226	0	14429226	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000191	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	084	24/04/2019	2605932	0	2605932	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000193	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	081	25/04/2019	9259949	0	9259949	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000194	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	078	25/04/2019	16701722	0	16701722	CORE- STEPS

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<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	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000195	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	077	25/04/2019	4330411	0	4330411	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000196	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	LTT-06	25/04/2019	11755461	0	11755461	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000197	26/04/2019	01012119700034	10/05/2019	825599	10/05/2019	5290	24/04/2019	3869027	0	3869027	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000198	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	082	24/04/2019	14321944	0	14321944	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000199	26/04/2019	01012119700030	06/05/2019	825594	07/05/2019	5291	24/04/2019	3086311	0	3086311	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000201	26/04/2019	01012119700032	08/05/2019	825597	09/05/2019	079	25/04/2019	4121813	0	4121813	CORE- STEPS