

BILL STATUS OF MUMBAI Div. 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	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119000001	01/04/2019	01020119700001	01/04/2019	934547	02/04/2019	CSTM/1ST OA	08/03/2019	559377	80925	478452	CORE- STEPS
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119000002	01/04/2019	01020119700002	01/04/2019	934547	02/04/2019	BILL NO- 294	10/03/2019	1319142	48632	1270510	CORE- STEPS
X-I	SIEMENS LIMITED	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01020119000003	02/04/2019	01020119700003	02/04/2019	934547	02/04/2019	MH182715 5262	19/03/2019	130294125	5139250	125154875	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119000004	02/04/2019	01020119700004	02/04/2019	934547	02/04/2019	W.M CSMT/299	19/03/2019	7130639	526339	6604300	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020119000005	02/04/2019	01020119700005	02/04/2019	934547	02/04/2019	1ST OA	15/02/2019	860883	29183	831700	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020119000006	02/04/2019	01020119700005	02/04/2019	934547	02/04/2019	A&S/2018- 19/236	08/03/2019	2223950	75389	2148561	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020119000007	02/04/2019	01020119700006	02/04/2019	934547	02/04/2019	A&S/2018- 19/235	08/03/2019	3780327	128147	3652180	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020119000008	02/04/2019	01020119700007	02/04/2019	934547	02/04/2019	A&S/2018- 19/237	07/03/2019	2245467	76118	2169349	CORE- STEPS
X-I	RCR SOLUTIONS	R B I MUMBAI	SBI-SBIN0001406	31018579804	01020119000009	02/04/2019	01020119700008	02/04/2019	934549	03/04/2019	PO NO. 225783	11/02/2019	390585	0	390585	CORE- STEPS
X-I	DATAKOM PRODUCTS INDIA PVT LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100883	08834011000399	01020119000010	03/04/2019	01020119700009	03/04/2019	934596	05/04/2019	646	31/12/2018	1755096	170902	1584194	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000980	60099122563	01020119000011	03/04/2019	01020119700010	03/04/2019	934549	03/04/2019	ASC/CRL/0 21/1819	20/09/2018	6515863	1119948	5395915	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000980	60099122563	01020119000012	03/04/2019	01020119700010	03/04/2019	934549	03/04/2019	ASC/CRL/2 8/18-19	20/12/2018	1695530	75755	1619775	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD- HDFC0000815	08152000004616	01020119000013	03/04/2019	01020119700011	03/04/2019	934549	03/04/2019	BB/35/2018- 19	19/03/2019	190000	35112	154888	CORE- STEPS
X-I	SAKURA SIGNS PVT LTD	R B I MUMBAI	INDUSIND BANK- INDB0000024	200002775405	01020119000014	03/04/2019	01020119700012	03/04/2019	934549	03/04/2019	ss/cr/04/20 18-19	02/07/2018	3495305	915211	2580094	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD- HDFC0000815	08152000004616	01020119000015	03/04/2019	01020119700013	03/04/2019	934549	03/04/2019	BB/36/18- 19	27/03/2019	200780	28552	172228	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119000016	03/04/2019	01020119700014	03/04/2019	934549	03/04/2019	SW/18- 19/45	15/03/2019	10684499	1479475	9205024	CORE- STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK- BKDN0460209	020911001462	01020119000017	03/04/2019	01020119700015	03/04/2019	934549	03/04/2019	W.M.18- 19/264	21/01/2019	4840804	675292	4165512	CORE- STEPS
X-I	MONARCH ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0GAMDEV	03960200000047	01020119000018	03/04/2019	01020119700016	03/04/2019	934596	05/04/2019	ME- GST/17- 18/056	15/03/2018	2583036	95442	2487594	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119000019	03/04/2019	01020119700017	03/04/2019	934574	04/04/2019	N/18/171	30/05/2018	2374414	89889	2284525	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119000020	03/04/2019	01020119700017	03/04/2019	934574	04/04/2019	N/18/274	15/12/2018	1675238	59830	1615408	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119000022	03/04/2019	01020119700018	03/04/2019	934574	04/04/2019	PVC BILL 1- 2	27/12/2018	836872	29889	806983	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090403877	01020119000023	03/04/2019	01020119700019	03/04/2019	934596	05/04/2019	WC/72/19- 20	25/03/2019	11227751	400992	10826759	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	CC20090403877	01020119000024	03/04/2019	01020119700020	03/04/2019	934596	05/04/2019	N/19/57	26/03/2019	18206535	1170796	17035739	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000025	03/04/2019	01020119700021	03/04/2019	934574	04/04/2019	SW/18- 19/08	14/06/2018	1518756	57496	1461260	CORE- STEPS

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X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020119000026	03/04/2019	01020119700021	03/04/2019	934574	04/04/2019	SW4TH OA	30/07/2018	1072059	40585	1031474	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020119000027	03/04/2019	01020119700021	03/04/2019	934574	04/04/2019	5TH OA	26/02/2019	1736951	62034	1674917	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD- HDFC0000501	50100150433559	01020119000028	03/04/2019	01020119700030	03/04/2019	934574	04/04/2019	P O NO- 628428	26/03/2019	5319287	0	5319287	CORE- STEPS
X-I	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK- BKDN0470913	091313023783	01020119000030	03/04/2019	01020119700022	03/04/2019	934596	05/04/2019	KYN/18- 19/31	04/06/2018	1237175	843467	393708	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054297	01020119000031	03/04/2019	01020119700024	03/04/2019	934574	04/04/2019	25THOA	02/05/2018	617371	26011	591360	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054297	01020119000032	03/04/2019	01020119700024	03/04/2019	934574	04/04/2019	BB/W/KYN/ 95	11/09/2018	3148454	119192	3029262	CORE- STEPS
X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020119000033	03/04/2019	01020119700023	03/04/2019	934574	04/04/2019	17- 18/L/N/75	15/10/2018	1665651	59488	1606163	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK- VIJB0005011	50110621100006	01020119000034	03/04/2019	01020119700025	03/04/2019	934574	04/04/2019	PVC 1st to 7th	17/10/2018	129103	4611	124492	CORE- STEPS
X-I	EFFWA INFRA AND RESEARCH PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532011	320105010132055	01020119000035	03/04/2019	01020119700026	03/04/2019	934574	04/04/2019	w.cstm/18- 19/39	02/07/2018	17741	634	17107	CORE- STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0017500	0175002100004918	01020119000036	03/04/2019	01020119700027	03/04/2019	934574	04/04/2019	N/18/177	01/06/2018	385000	14575	370425	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK- VIJB0005011	50110621100006	01020119000037	03/04/2019	01020119700028	03/04/2019	934574	04/04/2019	N/18/237	17/10/2018	403729	14419	389310	CORE- STEPS
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	2741	01020119000038	03/04/2019	01020119700029	03/04/2019	934596	05/04/2019	N/18/116	11/05/2018	1251294	47371	1203923	CORE- STEPS
X-I	HARI HARESHWAR CONSTRUCTION	R B I MUMBAI	VIJAYA BANK- VIJB0005027	502700301000265	01020119000039	03/04/2019	01020119700031	03/04/2019	934596	05/04/2019	W/M/CSMT /148	12/09/2018	1123436	308673	814763	CORE- STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK- BKDN0460209	020911001462	01020119000040	03/04/2019	01020119700032	04/04/2019	934574	04/04/2019	CSMT/18- 19/10	23/04/2018	287501	10884	276617	CORE- STEPS
X-I	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020119000041	04/04/2019	01020119700033	04/04/2019	934574	04/04/2019	12 TH A/C BILL	01/04/2019	282487	9676	272811	CORE- STEPS
X-I	APPLE ENGINEERING CORPORATION	R B I MUMBAI	YES BANK LTD- YESB0000058	005863300001529	01020119000042	04/04/2019	01020119700035	04/04/2019	934574	04/04/2019	317/18-19	20/07/2018	1173924	44441	1129483	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	R B I MUMBAI	HDFC BANK LTD- HDFC0000501	50100150433559	01020119000043	04/04/2019	01020119700034	04/04/2019	934574	04/04/2019	P O NO- 628429	26/03/2019	10894841	0	10894841	CORE- STEPS
X-I	M DEVANG CONSTRUCTION CO.	R B I MUMBAI	VIJAYA BANK- VIJB0005011	501106211000016	01020119000044	04/04/2019	01020119700036	04/04/2019	934574	04/04/2019	W.M.18- 19/295	12/03/2019	6290525	519186	5771339	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020119000045	04/04/2019	01020119700037	04/04/2019	934596	05/04/2019	11TH&FIN AL	25/01/2019	741759	26865	714894	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119000046	04/04/2019	01020119700038	04/04/2019	934574	04/04/2019	N/18/273	13/12/2018	6868069	939441	5928628	CORE- STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA- BARB0NERULX	27410200000359	01020119000047	04/04/2019	01020119700038	04/04/2019	934574	04/04/2019	N/19/41	11/03/2019	7391869	1007933	6383936	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020119000048	04/04/2019	01020119700040	04/04/2019	934620	10/04/2019	15TH&FIN AL	10/01/2019	27676	989	26687	CORE- STEPS
X-I	M DEVANG CONSTRUCTION CO.	R B I MUMBAI	VIJAYA BANK- VIJB0005011	501106211000016	01020119000049	04/04/2019	01020119700039	04/04/2019	934596	05/04/2019	W.M.18- 19/300	20/03/2019	8921192	407826	8513366	CORE- STEPS
X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01020119000050	04/04/2019	01020119700041	04/04/2019	934574	04/04/2019	18- 19/L/N/99	01/10/2018	3126234	277398	2848836	CORE- STEPS
X-I	SURYA ELECTRONICS	R B I MUMBAI	SBI-SBIN006314	10276374013	01020119000051	04/04/2019	01020119700042	04/04/2019	934596	05/04/2019	SE/18- 19/040	23/03/2019	6469060	896023	5573037	CORE- STEPS

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X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSSA BANK-KVBL0003101	310112900000264	01020119000052	04/04/2019	01020119700043	04/04/2019	934596	05/04/2019	EEC/CR/16 0/18-19	23/03/2019	1826800	65343	1761457	CORE- STEPS
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119000053	04/04/2019	01020119700169	09/04/2019	934702	17/04/2019	1ST&FINA L BILL	20/03/2019	487357.5	67306.5	420051	CORE- STEPS
X-I	PRUTHVI DEVELOPERS	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300005302	01020119000054	04/04/2019	01020119700045	04/04/2019	934611	09/04/2019	2ND& FINAL BILL	27/03/2019	244850	4150	240700	CORE- STEPS
X-I	SHREE SAMARTHA KRUPA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065044	065021100000525	01020119000055	04/04/2019	01020119700168	09/04/2019	934702	17/04/2019	01	15/03/2019	498549.93	67665.93	430884	CORE- STEPS
X-I	VIPUL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01020119000057	04/04/2019	01020119700047	04/04/2019	934596	05/04/2019	1ST&FINA L BILL	07/03/2019	489000	66365	422635	CORE- STEPS
X-I	Vighneshwar Airconditioning Pvt Ltd	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100003452	01020119000058	04/04/2019	01020119700048	04/04/2019	934596	05/04/2019	BILL NO.NIL/OA /1	28/02/2019	2924077	466186	2457891	CORE- STEPS
X-I	MELWIN ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100014927	01020119000059	04/04/2019	01020119700049	05/04/2019	934611	09/04/2019	01/18-19	14/02/2019	443120.68	55585.68	387535	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01020119000060	05/04/2019	01020119700080	06/04/2019	934611	09/04/2019	BB/T/108/D BRP/2	15/03/2019	997871	118392	879479	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119000061	05/04/2019	01020119700050	05/04/2019	934596	05/04/2019	SC/02- 19/142/MA H	19/03/2019	2420139	362553	2057586	CORE- STEPS
X-I	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000089	008930100007001	01020119000062	05/04/2019	01020119700051	05/04/2019	934596	05/04/2019	GST/18- 19/129	26/03/2019	1671422	477749	1193673	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100802	080240110000059	01020119000063	05/04/2019	01020119700052	05/04/2019	934596	05/04/2019	SEPL/2018 19/176	18/03/2019	5873028	209551	5663477	CORE- STEPS
X-I	BHARGAVA ELECTRICALS SERVICES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013200000285	01020119000064	05/04/2019	01020119700054	05/04/2019	934596	05/04/2019	BES/CR/20 18-19/1	20/03/2019	3281151	565517	2715634	CORE- STEPS
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0000089	008927110000023	01020119000065	05/04/2019	01020119700069	05/04/2019	934600	05/04/2019	EEE/CR/G/ 18/10/1	30/10/2018	1620994	319896	1301098	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119000066	05/04/2019	01020119700055	05/04/2019	934596	05/04/2019	RA/01/18- 19	26/03/2019	8970669	2062194	6908475	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119000067	05/04/2019	01020119700056	05/04/2019	934596	05/04/2019	A2ZMH/19/ 02/0088	27/03/2019	7184929	949208	6235721	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119000068	05/04/2019	01020119700056	05/04/2019	934596	05/04/2019	A2ZMH/19/ 01/0091	27/03/2019	6668415	885771	5782644	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119000069	05/04/2019	01020119700057	05/04/2019	934596	05/04/2019	STC.BB.77 4/01	19/03/2019	2227615	376197	1851418	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119000070	05/04/2019	01020119700058	05/04/2019	934602	08/04/2019	PO.NO- 614479	22/03/2019	7500534	0	7500534	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119000072	05/04/2019	01020119700059	05/04/2019	934596	05/04/2019	A2ZMH/19/ 0100078	07/02/2019	12261317	1451303	10810014	CORE- STEPS
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020119000073	05/04/2019	01020119700060	05/04/2019	934596	05/04/2019	16TH OA/NAK	02/04/2019	217396	4348	213048	CORE- STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000074	05/04/2019	01020119700061	05/04/2019	934600	05/04/2019	MNND/M/1 8-19/142	12/03/2019	5873751	209777	5663974	CORE- STEPS

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X-I	KALINDI CONSTRUCTION CO	R B I MUMBAI	CORPORATION BANK-CORP0000106	CBCA01000055	01020119000075	05/04/2019	01020119700062	05/04/2019	934600	05/04/2019	BB.W.KYN 202	25/03/2019	5957910	212783	5745127	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119000076	05/04/2019	01020119700063	05/04/2019	934600	05/04/2019	31/GST/20 18-19/6	20/03/2019	5355415	191265	5164150	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020119000077	05/04/2019	01020119700064	05/04/2019	934600	05/04/2019	KYN/18-19/130	14/02/2019	5280967	716703	4564264	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020119000078	05/04/2019	01020119700064	05/04/2019	934600	05/04/2019	18-19/LNL/N/1 91	13/03/2019	2791215	378809	2412406	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	27190200000008	01020119000079	05/04/2019	01020119700064	05/04/2019	934600	05/04/2019	KYN/18-19/145	19/03/2019	7207110	978108	6229002	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119000080	05/04/2019	01020119700065	05/04/2019	934600	05/04/2019	MPPL/RA-04/19	23/03/2019	2483590	89940	2393650	CORE-STEP
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020119000081	05/04/2019	01020119700066	05/04/2019	934600	05/04/2019	AE/CR/KY N-1st ON	23/03/2019	1803739	377153	1426586	CORE-STEP
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN0006967	10052632344	01020119000082	05/04/2019	01020119700067	05/04/2019	934600	05/04/2019	AE/CSTM/ 7th ONA	26/03/2019	1426821	118087	1308734	CORE-STEP
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119000083	05/04/2019	01020119700068	05/04/2019	934600	05/04/2019	SE/2018/31 /18/19	06/03/2019	1130122	40462	1089660	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119000084	05/04/2019	01020119700070	05/04/2019	934600	05/04/2019	PEBPL/18-19/BB/9	27/03/2019	7182437	974860	6207577	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020119000085	05/04/2019	01020119700071	05/04/2019	934602	08/04/2019	N/19/51	25/03/2019	2392317	85440	2306877	CORE-STEP
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	2741	01020119000086	05/04/2019	01020119700071	05/04/2019	934602	08/04/2019	N/19/15	12/02/2019	1249512	44779	1204733	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	R B I MUMBAI	YES BANK LTD-YESB0000078	007884600002153	01020119000087	05/04/2019	01020119700072	05/04/2019	934600	05/04/2019	2018-19/3rd ONA	25/03/2019	5085270	1116240	3969030	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119000088	05/04/2019	01020119700073	05/04/2019	934611	09/04/2019	60E	06/03/2019	494110	9882	484228	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119000089	05/04/2019	01020119700074	05/04/2019	934600	05/04/2019	AA/014/KY N/CR/18	19/03/2019	1453777	356203	1097574	CORE-STEP
X-I	S K CONSTRUCTION	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000015	001412100015575	01020119000090	05/04/2019	01020119700075	05/04/2019	934602	08/04/2019	SNPD/01/S KE	15/02/2019	654275	97806	556469	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000091	05/04/2019	01020119700077	05/04/2019	934602	08/04/2019	OPTG/LNL/ 3/1	22/02/2019	603021	349195	253826	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119000092	05/04/2019	01020119700076	05/04/2019	934602	08/04/2019	BB/T/204/B BOY/4	15/03/2019	813708	27584	786124	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000093	05/04/2019	01020119700077	05/04/2019	934602	08/04/2019	OPTG/LNL/ 3/6	22/02/2019	603021	172055	430966	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119000094	05/04/2019	01020119700076	05/04/2019	934602	08/04/2019	BB/T/204/B BOY/5	15/03/2019	813708	27584	786124	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119000095	05/04/2019	01020119700076	05/04/2019	934602	08/04/2019	BB/T/204/B BOY/6	15/03/2019	813708	27584	786124	CORE-STEP
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000096	05/04/2019	01020119700077	05/04/2019	934602	08/04/2019	OPTG/LNL/ 3/5	22/02/2019	603021	200909	402112	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119000097	05/04/2019	01020119700076	05/04/2019	934602	08/04/2019	BB/T/204/B BOY/7	15/03/2019	813708	27584	786124	CORE-STEP
X-I	RANJANA ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005534	01020119000098	05/04/2019	01020119700076	05/04/2019	934602	08/04/2019	BB/T/204/B BOY/8	15/03/2019	813708	27584	786124	CORE-STEP

BILL STATUS OF MUMBAI Div. 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	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000099	05/04/2019	01020119700077	05/04/2019	934602	08/04/2019	OPTG/LNL/3/4	22/02/2019	603021	157688	445333	CORE- STEPS
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000100	05/04/2019	01020119700077	05/04/2019	934602	08/04/2019	OPTG/LNL/3/3	22/02/2019	603021	159847	443174	CORE- STEPS
X-I	APCON INDIA	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000289	8911315596	01020119000101	05/04/2019	01020119700077	05/04/2019	934602	08/04/2019	OPTG/Lonaval/3/2	22/02/2019	603021	332084	270937	CORE- STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01020119000102	05/04/2019	01020119700078	05/04/2019	934602	08/04/2019	BEMC/2018-19	01/02/2019	620921	60154	560767	CORE- STEPS
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020119000103	06/04/2019	01020119700079	06/04/2019	934602	08/04/2019	PNVL/W/1819/98	18/03/2019	2817775	100635	2717140	CORE- STEPS
X-I	IND INFOTECH SERVICES	R B I MUMBAI	CANARA BANK-CNRB0000305	0305261006015	01020119000105	06/04/2019	01020119700081	06/04/2019	934602	08/04/2019	SW/18-19/44	13/03/2019	2036169	276338	1759831	CORE- STEPS
X-I	MS OMKAR ENGINEERS CONTRATORS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020119000106	06/04/2019	01020119700082	06/04/2019	934611	09/04/2019	BB.W.KYN.207	26/03/2019	9134541	326234	8808307	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119000107	06/04/2019	01020119700083	06/04/2019	934602	08/04/2019	KYN/18-19/148	26/03/2019	14333091	1945206	12387885	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000109	06/04/2019	01020119700084	06/04/2019	934620	10/04/2019	BB/W/KYN/192	26/02/2019	2068662	288408	1780254	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000110	06/04/2019	01020119700085	06/04/2019	934602	08/04/2019	S/19/61	27/03/2019	6450819	791055	5659764	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD	R B I MUMBAI	SBI-SBIN0009056	30114747155	01020119000111	06/04/2019	01020119700086	06/04/2019	934611	09/04/2019	N/19/56	26/03/2019	9784500	1335890	8448610	CORE- STEPS
X-I	GLOBAL ENVIROS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124430110000020	01020119000112	06/04/2019	01020119700087	06/04/2019	934602	08/04/2019	PNVL/M/1819/99	20/03/2019	1398588	190174	1208414	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119000113	06/04/2019	01020119700088	06/04/2019	934602	08/04/2019	BB.W.KYN.200	14/03/2019	569875	20353	549522	CORE- STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020119000114	06/04/2019	01020119700089	06/04/2019	934602	08/04/2019	TNA/18-19/100	06/03/2019	1228677	70198	1158479	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119000115	06/04/2019	01020119700091	06/04/2019	934602	08/04/2019	18-19/L/N/201	23/03/2019	4584380	163728	4420652	CORE- STEPS
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119000116	06/04/2019	01020119700090	06/04/2019	934602	08/04/2019	KYN/18-19/142	15/03/2019	651407	88406	563001	CORE- STEPS
X-I	MAHAVIR REAL SPACE PRIVATE LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	593011013600	01020119000117	06/04/2019	01020119700093	06/04/2019	934602	08/04/2019	N/19/38	06/03/2019	1663677	193118	1470559	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000118	06/04/2019	01020119700092	06/04/2019	934611	09/04/2019	CC/69	26/03/2019	33797175	2679034	31118141	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119000119	06/04/2019	01020119700094	06/04/2019	934602	08/04/2019	N/19/59	27/03/2019	5430594	737009	4693585	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000120	06/04/2019	01020119700095	06/04/2019	934602	08/04/2019	18-19/L/N/196	18/03/2019	7858253	280652	7577601	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000006	01020119000121	06/04/2019	01020119700098	06/04/2019	934602	08/04/2019	N/19/60	27/03/2019	2037713	276547	1761166	CORE- STEPS
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119000122	06/04/2019	01020119700096	06/04/2019	934602	08/04/2019	2018-19/L/N/192	13/03/2019	1642710	226063	1416647	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000123	06/04/2019	01020119700097	06/04/2019	934602	08/04/2019	PNVL/M/1-19/104	28/03/2019	15652343.84	1615362.84	14036981	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000124	06/04/2019	01020119700099	06/04/2019	934611	09/04/2019	KYN/18-19/147	26/03/2019	12114708	432669	11682039	CORE-STEP
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020119000125	06/04/2019	01020119700101	06/04/2019	934702	17/04/2019	PNVL/M/18-19/102	27/03/2019	13664352	1446002	12218350	CORE-STEP
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020119000126	06/04/2019	01020119700102	06/04/2019	934602	08/04/2019	PNVL/M/18-19/104	27/03/2019	6299669	854956	5444713	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	50200020016264	01020119000127	06/04/2019	01020119700103	06/04/2019	934602	08/04/2019	KYN/18-19/150	26/03/2019	5760619	205737	5554882	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005017	501706021000074	01020119000128	06/04/2019	01020119700104	06/04/2019	934602	08/04/2019	OPC/CR/1674/18	07/12/2018	208790	7078	201712	CORE-STEP
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000129	06/04/2019	01020119700105	06/04/2019	934602	08/04/2019	2018-19/L/N/200	23/03/2019	4335422	422200	3913222	CORE-STEP
X-I	ROOF N PROOF	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000005	01020119000130	06/04/2019	01020119700106	06/04/2019	934602	08/04/2019	MNKD/M/18-19/132	01/03/2019	4397852	596852	3801000	CORE-STEP
X-I	ROOF N PROOF	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000005	01020119000132	06/04/2019	01020119700106	06/04/2019	934602	08/04/2019	MNKD/M/18-19/145	25/03/2019	1055107	143194	911913	CORE-STEP
X-I	UNITY CONSTRUCTION	R B I MUMBAI	INDIAN BANK-IDIB000S010	6301531674	01020119000133	06/04/2019	01020119700107	06/04/2019	934602	08/04/2019	N/19/66	29/03/2019	3436192	122722	3313470	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020119000134	06/04/2019	01020119700109	06/04/2019	934620	10/04/2019	N/18/242	29/10/2018	668126	24219	643907	CORE-STEP
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119000135	06/04/2019	01020119700108	06/04/2019	934602	08/04/2019	BB/W/KYN/204	20/03/2019	2945093	105182	2839911	CORE-STEP
X-I	N S MANWANI	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	50200020016264	01020119000136	06/04/2019	01020119700110	06/04/2019	934602	08/04/2019	PNVL/M/18-19/103	27/03/2019	7553951	1048505	6505446	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000137	06/04/2019	01020119700111	06/04/2019	934602	08/04/2019	SW/18-19/43	08/03/2019	7068767	978568	6090199	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000138	06/04/2019	01020119700112	06/04/2019	934611	09/04/2019	N/19/48	22/03/2019	9572028	1040535	8531493	CORE-STEP
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119000139	06/04/2019	01020119700113	06/04/2019	934611	09/04/2019	W.M.CSMT.306	25/03/2019	8979863	1218697	7761166	CORE-STEP
X-I	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005020100011006	01020119000140	06/04/2019	01020119700114	06/04/2019	934611	09/04/2019	N/19/55	26/03/2019	6406982	876861	5530121	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000141	06/04/2019	01020119700115	06/04/2019	934611	09/04/2019	W/M/18-19/301	20/03/2019	530705	18954	511751	CORE-STEP
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020119000142	06/04/2019	01020119700116	06/04/2019	934611	09/04/2019	009	03/02/2019	132250	12044	120206	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000143	06/04/2019	01020119700117	06/04/2019	934611	09/04/2019	BB/W/KYN/206	25/03/2019	10099119	1370595	8728524	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000145	06/04/2019	01020119700118	06/04/2019	934602	08/04/2019	SW/18-19/46	18/03/2019	10563017	1144005	9419012	CORE-STEP
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020119000146	06/04/2019	01020119700119	06/04/2019	934602	08/04/2019	GB/SNCR/005	03/02/2019	219323	29765	189558	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020119000147	06/04/2019	01020119700120	06/04/2019	934602	08/04/2019	02	08/03/2019	309752	11063	298689	CORE-STEP
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119000148	08/04/2019	01020119700121	08/04/2019	934611	09/04/2019	/CR/PNVL/19/R	13/03/2019	735239	27259	707980	CORE-STEP

BILL STATUS OF MUMBAI Div. 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-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020119000149	08/04/2019	01020119700133	08/04/2019	934620	10/04/2019	49/2018-19	22/03/2019	2827798	733470	2094328	CORE-STEP
X-I	CHANDAN ENGG WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065039	039021100000152	01020119000150	08/04/2019	01020119700124	08/04/2019	934602	08/04/2019	CEW6/14-33/18-19	28/01/2019	137500	5239	132261	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000136	60015694824	01020119000151	08/04/2019	01020119700123	08/04/2019	934602	08/04/2019	LE/03/2019-20	01/03/2019	127889	4972	122917	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119000152	08/04/2019	01020119700125	08/04/2019	934602	08/04/2019	VECH/03	05/02/2019	193455	7470	185985	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01020119000154	08/04/2019	01020119700129	08/04/2019	934602	08/04/2019	REPL/TAP/2018/02	27/03/2019	3685634	282127	3403507	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01020119000155	08/04/2019	01020119700127	08/04/2019	934611	09/04/2019	OSTT/HT/11/2019	18/02/2019	50080	1908	48172	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119000156	08/04/2019	01020119700128	08/04/2019	934602	08/04/2019	PT/CSTM/ACCA/8th	01/04/2019	15908686	1446264	14462422	CORE-STEP
X-I	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	37170200000206	01020119000157	08/04/2019	01020119700146	09/04/2019	934611	09/04/2019	2	08/03/2019	199725	9931	189794	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119000158	08/04/2019	01020119700130	08/04/2019	934611	09/04/2019	26TH OA	13/02/2019	1547521	55369	1492152	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119000159	08/04/2019	01020119700131	08/04/2019	934611	09/04/2019	81	20/02/2019	98400	3749	94651	CORE-STEP
X-I	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020119000160	08/04/2019	01020119700132	08/04/2019	934611	09/04/2019	04	16/01/2019	38445.58	4497.58	33948	CORE-STEP
X-I	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020119000161	08/04/2019	01020119700134	08/04/2019	934611	09/04/2019	05	09/03/2019	363199.99	49291.99	313908	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119000162	08/04/2019	01020119700136	08/04/2019	934611	09/04/2019	80	06/02/2019	67955	2589	65366	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015781	10416910979	01020119000163	08/04/2019	01020119700137	08/04/2019	934611	09/04/2019	PO NO. 251902	01/03/2019	207000	0	207000	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020119000164	08/04/2019	01020119700138	08/04/2019	934620	10/04/2019	JGD/2018-19/02	08/03/2019	483999.99	57042.99	426957	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000165	09/04/2019	01020119700139	09/04/2019	934611	09/04/2019	PO NO. 257705	09/04/2019	1472341	0	1472341	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119000166	09/04/2019	01020119700141	09/04/2019	934611	09/04/2019	AA/013/CL A PNVL	20/03/2019	953822	217217	736605	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020119000168	09/04/2019	01020119700140	09/04/2019	934611	09/04/2019	PO NO. 258910	20/03/2019	5370	0	5370	CORE-STEP
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020119000169	09/04/2019	01020119700142	09/04/2019	934611	09/04/2019	NEPL-18-19/30	28/02/2019	816173	119799	696374	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119000170	09/04/2019	01020119700143	09/04/2019	934611	09/04/2019	3RD OA	02/03/2019	9178759	1195585	7983174	CORE-STEP
X-I	ILLUMINATION ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020119000171	09/04/2019	01020119700144	09/04/2019	934611	09/04/2019	PO NO. 254342	15/02/2019	19725	0	19725	CORE-STEP
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020119000172	09/04/2019	01020119700145	09/04/2019	934611	09/04/2019	859(3)/PC2 /18-19	26/03/2019	3191667	887690	2303977	CORE-STEP

BILL STATUS OF MUMBAI Div. 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
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119000173	09/04/2019	01020119700148	09/04/2019	934611	09/04/2019	04/MH0193	19/03/2019	71245	9777	61468	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000174	09/04/2019	01020119700147	09/04/2019	934616	09/04/2019	P O NO- 628432	05/04/2019	319320	0	319320	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000175	09/04/2019	01020119700147	09/04/2019	934614	09/04/2019	P O NO- 628433	05/04/2019	104365	0	104365	BANK CHEQ UE
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119000176	09/04/2019	01020119700148	09/04/2019	934611	09/04/2019	05	19/03/2019	65000	8977	56023	CORE- STEPS
X-I	SADHANA ELECTRICALS	R B I MUMBAI	SYNDICATE BANK- SYNBO005322	53221400000160	01020119000177	09/04/2019	01020119700149	09/04/2019	934611	09/04/2019	SE/001/17- 18	19/03/2019	3879281	533966	3345315	CORE- STEPS
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0DAL196	0589250000781	01020119000178	09/04/2019	01020119700150	09/04/2019	934611	09/04/2019	7TH ON AC BILL	01/04/2019	2438087	131994	2306093	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000179	09/04/2019	01020119700152	09/04/2019	934615	09/04/2019	P O NO- 628430	05/04/2019	241040	0	241040	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000180	09/04/2019	01020119700152	09/04/2019	934613	09/04/2019	P O NO- 628431	05/04/2019	78702	0	78702	BANK CHEQ UE
X-I	V N ENGINEERING WORKS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100003127	01020119000181	09/04/2019	01020119700162	09/04/2019	934620	10/04/2019	2017- 18/004A	27/03/2019	174900	20454	154446	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020119000182	09/04/2019	01020119700151	09/04/2019	934611	09/04/2019	836(3)/18- 19	19/03/2019	1106664	39524	1067140	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000081	0817000681027701	01020119000183	09/04/2019	01020119700153	09/04/2019	934620	10/04/2019	CPB/03/A/4 65/S	05/04/2019	13480598	481550	12999048	CORE- STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020119000184	09/04/2019	01020119700154	09/04/2019	934620	10/04/2019	82	21/02/2019	133279	5078	128201	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000185	09/04/2019	01020119700248	15/04/2019	934680	15/04/2019	P O NO- 628434	05/04/2019	419345	0	419345	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119000186	09/04/2019	01020119700248	15/04/2019	934680	15/04/2019	P O NO- 628435	05/04/2019	136806	0	136806	BANK CHEQ UE
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051064	01020119000187	09/04/2019	01020119700155	09/04/2019	934611	09/04/2019	83	22/02/2019	119735	4562	115173	CORE- STEPS
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK- SIBL0000228	0228081000001019	01020119000188	09/04/2019	01020119700156	09/04/2019	934611	09/04/2019	RV-29	01/04/2019	9731139	394212	9336927	CORE- STEPS
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119000189	09/04/2019	01020119700157	09/04/2019	934611	09/04/2019	w.m.csmt.3 05	25/03/2019	1630317	58226	1572091	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020119000190	09/04/2019	01020119700158	09/04/2019	934611	09/04/2019	JES/2017.0 1/03	21/03/2019	2028180	72436	1955744	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK- CNRB0000273	0273257001295	01020119000191	09/04/2019	01020119700160	09/04/2019	934620	10/04/2019	PC/X/04	21/02/2019	123000	8006	114994	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000548	60164354456	01020119000192	09/04/2019	01020119700159	09/04/2019	934620	10/04/2019	MPS/INV/2 019/19	22/03/2019	351016	11899	339117	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119000193	09/04/2019	01020119700161	09/04/2019	934620	10/04/2019	MNKD/18- 19/141	05/03/2019	191996	6858	185138	CORE- STEPS
X-I	MS APOLLO ENTERPRISES	R B I MUMBAI	INDIAN BANK- IDIB000M216	6319706910	01020119000194	09/04/2019	01020119700163	09/04/2019	934620	10/04/2019	AE/NORTH /2018	28/03/2019	723441	99158	624283	CORE- STEPS
X-I	VISHAL R. FURNITURE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000912100002243	01020119000195	09/04/2019	01020119700194	11/04/2019	934632	11/04/2019	41	13/03/2019	992321	16819	975502	CORE- STEPS
X-I	MS APOLLO ENTERPRISES	R B I MUMBAI	INDIAN BANK- IDIB000M216	6319706910	01020119000197	09/04/2019	01020119700164	09/04/2019	934620	10/04/2019	AE/NORTH	29/03/2019	723441	103228	620213	CORE- STEPS
X-I	UTKARSH AGENCIES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001128	60248383903	01020119000198	09/04/2019	01020119700165	09/04/2019	934620	10/04/2019	PO NO. 265503	04/01/2019	36280	0	36280	CORE- STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK- CNRB0000209	0209201004907	01020119000199	09/04/2019	01020119700166	09/04/2019	934620	10/04/2019	PO NO. 269764		709985	0	709985	CORE- STEPS
X-I	SHREE ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001587	60161005452	01020119000200	09/04/2019	01020119700167	09/04/2019	934620	10/04/2019	4TH OA	12/03/2019	154224	18507	135717	CORE- STEPS
X-I	V N ENGINEERING WORKS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100003127	01020119000201	10/04/2019	01020119700170	10/04/2019	934620	10/04/2019	VNEW/S& T	12/02/2019	2771678.56	351168.56	2420510	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK- CNRB0000273	0273257001295	01020119000202	10/04/2019	01020119700171	10/04/2019	934620	10/04/2019	4TH OA	04/02/2019	94520	7054	87466	CORE- STEPS
X-I	Sirveen control systems private ltd	R B I MUMBAI	SBI-SBIN0002769	10072583482	01020119000203	10/04/2019	01020119700173	10/04/2019	934620	10/04/2019	SCSPL/S& T/18-17	26/03/2019	3212827.5	340664.5	2872163	CORE- STEPS
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0DAL196	0589250000781	01020119000204	10/04/2019	01020119700172	10/04/2019	934620	10/04/2019	6TH ON AC BILL	01/04/2019	2983976	107152	2876824	CORE- STEPS
X-I	TRANSTECH SYSTEMS PUNE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532185	321805040050223	01020119000205	10/04/2019	01020119700174	10/04/2019	934632	11/04/2019	9a	15/03/2019	2638967	89457	2549510	CORE- STEPS
X-I	TRANSTECH SYSTEMS PUNE	R B I MUMBAI	UNION BANK OF INDIA- UBIN0532185	321805040050223	01020119000206	10/04/2019	01020119700174	10/04/2019	934632	11/04/2019	GST/M45- M47	27/03/2019	1309327	74572	1234755	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000015	015120100000752	01020119000207	10/04/2019	01020119700175	10/04/2019	934620	10/04/2019	NEPL-18- 19/29	10/03/2019	2214642	629505	1585137	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01020119000208	10/04/2019	01020119700178	10/04/2019	934632	11/04/2019	PMKSSL/2	18/03/2019	2308039.02	91939.02	2216100	CORE- STEPS
X-I	H H. ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000210	10/04/2019	01020119700176	10/04/2019	934620	10/04/2019	PO NO. 271919	18/01/2019	948209	0	948209	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0THA618	0510050004211	01020119000211	10/04/2019	01020119700177	10/04/2019	934620	10/04/2019	CC/66	23/03/2019	18858627	2559386	16299241	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR SAHAKARI SANSTHA LTD	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01020119000214	10/04/2019	01020119700178	10/04/2019	934632	11/04/2019	PMKSSL/0 3/K	21/03/2018	4712276	559257	4153019	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119000215	10/04/2019	01020119700181	10/04/2019	934620	10/04/2019	S/19/12	22/01/2019	953857	34067	919790	CORE- STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK- SYNB0005039	50391210000972	01020119000216	10/04/2019	01020119700179	10/04/2019	934620	10/04/2019	N/19/49	23/03/2019	1497249	62371	1434878	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	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	10803110000004	01020119000217	10/04/2019	01020119700180	10/04/2019	934620	10/04/2019	CPB/PVC/70	21/02/2019	540063	19388	520675	CORE- STEPS
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK- BKDN0460209	020911001462	01020119000218	10/04/2019	01020119700182	10/04/2019	934620	10/04/2019	S/19/56	25/03/2019	4442392	158657	4283735	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119000219	10/04/2019	01020119700183	10/04/2019	934632	11/04/2019	S/19/11	22/01/2019	1387700	49561	1338139	CORE- STEPS
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK- VIJB0005011	501100300004771	01020119000220	10/04/2019	01020119700184	10/04/2019	934620	10/04/2019	S/19/63	28/03/2019	1744528	118237	1626291	CORE- STEPS
X-I	KUALA CORPORATION PRIVATE LIMITED	R B I MUMBAI	VIJAYA BANK- VIJB0005047	504700301001416	01020119000221	10/04/2019	01020119700185	10/04/2019	934620	10/04/2019	W.M.CSTM /302	20/03/2019	2642432	101525	2540907	CORE- STEPS
X-I	MUKUL ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100969	09691011000311	01020119000222	10/04/2019	01020119700186	10/04/2019	934620	10/04/2019	1ST&F/ME/ 09	18/03/2019	499887	67844	432043	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520100042214	01020119000223	10/04/2019	01020119700187	10/04/2019	934620	10/04/2019	HEEC/CLA 20171806	24/12/2018	950946	33963	916983	CORE- STEPS
X-I	UTTAM CONSTRUCTION	R B I MUMBAI	UNION BANK OF INDIA- UBIN0562637	626301010050403	01020119000224	10/04/2019	01020119700188	10/04/2019	934632	11/04/2019	18- 19/L/N/190	15/03/2019	288777	39667	249110	CORE- STEPS
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119000225	10/04/2019	01020119700189	10/04/2019	934632	11/04/2019	S/19/10	22/01/2019	197686	7061	190625	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA- BKID0000025	002530110000028	01020119000226	10/04/2019	01020119700190	10/04/2019	934632	11/04/2019	18- 19/L/N/119	01/11/2018	286136	10220	275916	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01020119000227	10/04/2019	01020119700191	10/04/2019	934632	11/04/2019	W/M/18- 19/256	15/01/2019	354000	22006	331994	CORE- STEPS
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0015197	10687248301	01020119000229	10/04/2019	01020119700193	10/04/2019	934632	11/04/2019	BB/NE/KY N/53	06/12/2018	320532	11448	309084	CORE- STEPS
X-I	BAJAJ ELECTRICAL LTD.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0009995	10271667731	01020119000230	10/04/2019	01020119700192	10/04/2019	934704	18/04/2019	S11180032 257	26/03/2019	1977879	187371	1790508	CORE- STEPS
X-I	ANANTH CORPORATION	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	03390374429719500 1	01020119000232	11/04/2019	01020119700228	12/04/2019	934702	17/04/2019	28	12/03/2019	380526.4	29400.4	351126	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020119000233	11/04/2019	01020119700197	11/04/2019	934655	12/04/2019	S/19/33	15/02/2019	346248	14463	331785	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020119000234	11/04/2019	01020119700197	11/04/2019	934655	12/04/2019	S/19/31	15/02/2019	413101	15101	398000	CORE- STEPS
X-I	V N ENGINEERING WORKS	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100003127	01020119000235	11/04/2019	01020119700195	11/04/2019	934773	24/04/2019	PO NO. 272849	21/01/2019	49110	0	49110	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020119000236	11/04/2019	01020119700197	11/04/2019	934655	12/04/2019	S/19/37/A	26/02/2019	165619	5915	159704	CORE- STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	60056966119	01020119000237	11/04/2019	01020119700197	11/04/2019	934655	12/04/2019	S/19/37/B	26/02/2019	102113	3647	98466	CORE- STEPS
X-I	MUKUL ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100969	09691011000311	01020119000238	11/04/2019	01020119700196	11/04/2019	934762	23/04/2019	PO NO. 272868	02/04/2019	19456	0	19456	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	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000239	11/04/2019	01020119700197	11/04/2019	934655	12/04/2019	S/19/32	15/02/2019	137746	4920	132826	CORE-STEP S
X-I	JAYESH GARDEN DEVELOPERS	R B I MUMBAI	AXIS BANK-UTIB0000183	183010200009256	01020119000240	11/04/2019	01020119700198	11/04/2019	934762	23/04/2019	PO NO. 258911	20/03/2019	10000	0	10000	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020119000241	11/04/2019	01020119700200	11/04/2019	934655	12/04/2019	SEEW/200 5/201819	19/03/2019	5881722	712576	5169146	CORE-STEP S
X-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005011	50111010006040	01020119000242	11/04/2019	01020119700199	11/04/2019	934762	23/04/2019	PO NO. 260171	01/04/2019	9795	0	9795	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020119000243	11/04/2019	01020119700201	11/04/2019	934939	09/05/2019	PO NO. 265145	06/04/2019	1231	0	1231	CORE-STEP S
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000244	11/04/2019	01020119700202	11/04/2019	934655	12/04/2019	2019-20/1/n/1	02/04/2019	7738398	328519	7409879	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020119000245	11/04/2019	01020119700203	11/04/2019	934655	12/04/2019	TNA/19-20/01	01/04/2019	32969206	4034337	28934869	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000246	11/04/2019	01020119700204	11/04/2019	934655	12/04/2019	MNKD/M/1 9-20/14	09/04/2019	3585198	128043	3457155	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119000247	11/04/2019	01020119700205	11/04/2019	934655	12/04/2019	JAT 224	14/03/2019	7653507	1790543	5862964	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000249	11/04/2019	01020119700206	11/04/2019	934655	12/04/2019	2ND O/A/B	19/03/2019	6323276	858160	5465116	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PVT LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000051	005111011006558	01020119000250	11/04/2019	01020119700207	11/04/2019	934655	12/04/2019	espl/1/2017 /04	19/03/2019	1943965	260395	1683570	CORE-STEP S
X-I	CHARANJIT SINGH CHHABRA	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922020001584	01020119000251	11/04/2019	01020119700208	11/04/2019	934655	12/04/2019	RR/NF/KY N/56	17/12/2018	357000	12102	344898	CORE-STEP S
X-I	KNORR-BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020119000252	11/04/2019	01020119700209	11/04/2019	934655	12/04/2019	KBIL/AD/B-7	25/01/2019	4420674	585722	3834952	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01020119000253	11/04/2019	01020119700210	11/04/2019	934655	12/04/2019	12 TH A/C BILL	28/02/2019	49890	1949	47941	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020119000254	11/04/2019	01020119700211	11/04/2019	934655	12/04/2019	SEEW/153 3/201819	06/02/2019	516634	17514	499120	CORE-STEP S
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020119000255	11/04/2019	01020119700212	11/04/2019	934655	12/04/2019	2554	01/03/2019	40892	1558	39334	CORE-STEP S
X-I	RAWATSONS ENGINEERS P LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015197	10687248301	01020119000256	11/04/2019	01020119700213	11/04/2019	934655	12/04/2019	bb/w/kyn/5 2	06/12/2018	524584	18736	505848	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000257	11/04/2019	01020119700214	11/04/2019	934655	12/04/2019	3RD O/A/B	18/03/2019	9734614	1321126	8413488	CORE-STEP S
X-I	HINDUSTAN BUILDERS	R B I MUMBAI	PNB-PUNB0053000	0530002109007388	01020119000258	11/04/2019	01020119700215	11/04/2019	934655	12/04/2019	1ST OA	25/03/2019	2528323	350940	2177383	CORE-STEP S
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020119000259	11/04/2019	01020119700216	11/04/2019	934655	12/04/2019	GB/KYN/10	03/02/2019	415845	16141	399704	CORE-STEP S
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119000260	12/04/2019	01020119700217	12/04/2019	934762	23/04/2019	PO NO. 171681	29/03/2019	31520	0	31520	CORE-STEP S
X-I	SHIVAM ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119000261	12/04/2019	01020119700218	12/04/2019	934762	23/04/2019	PO NO. 171683	29/03/2019	24620	0	24620	CORE-STEP S
X-I	EXPRESS ELECTRICAL SERVICES	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000138	113804180000004	01020119000262	12/04/2019	01020119700219	12/04/2019	934762	23/04/2019	PO NO. 272871	02/04/2019	19870	0	19870	CORE-STEP S
X-I	RAD HYDROMATIC SOLUTIONS	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000018	01820001000040401	01020119000263	12/04/2019	01020119700220	12/04/2019	934762	23/04/2019	po no. 171684	02/04/2019	23658	0	23658	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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	INDIAN RESEARCH CENTRE-MUMBAI	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020119000264	12/04/2019	01020119700221	12/04/2019	934762	23/04/2019	PO NO. 265144	29/03/2019	19955	0	19955	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK- CNRB0000273	0273257001295	01020119000266	12/04/2019	01020119700224	12/04/2019	934655	12/04/2019	15TH OA	20/03/2019	239115	9110	230005	CORE- STEPS
X-I	CRESCENT LOGISTICS	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000512	5122000100096301	01020119000267	12/04/2019	01020119700223	12/04/2019	934655	12/04/2019	08	18/03/2019	165008	6287	158721	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK- CNRB0000273	0273257001295	01020119000268	12/04/2019	01020119700224	12/04/2019	934655	12/04/2019	18- 19/L/N/173	19/01/2019	60974	2323	58651	CORE- STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000011	01101110000855	01020119000269	12/04/2019	01020119700225	12/04/2019	934773	24/04/2019	PO NO. 258875	05/04/2019	127270	0	127270	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119000270	12/04/2019	01020119700226	12/04/2019	934655	12/04/2019	SER TAX/1	01/04/2019	1098246	0	1098246	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000164	60128832018	01020119000271	12/04/2019	01020119700227	12/04/2019	934655	12/04/2019	18-19/02	05/03/2019	3844296	574446	3269850	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315705010051068	01020119000272	12/04/2019	01020119700229	12/04/2019	934655	12/04/2019	1ST PVC/V	21/12/2018	19612	748	18864	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119000273	12/04/2019	01020119700230	12/04/2019	934655	12/04/2019	W.M.18- 19/142	04/09/2018	50813	1815	48998	CORE- STEPS
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	2434	01020119000275	12/04/2019	01020119700231	12/04/2019	934655	12/04/2019	PVC/2ND/ O	18/02/2018	29799	1065	28734	CORE- STEPS
X-I	DYNAMIC SERVICES	R B I MUMBAI	BANK OF INDIA- BKID0009402	940220110000261	01020119000276	12/04/2019	01020119700232	12/04/2019	934655	12/04/2019	DS/001/CR /19-20	05/04/2019	12201812	1025542	11176270	CORE- STEPS
X-I	KAYNES TECHNOLOGY INDIA PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01020119000277	12/04/2019	01020119700242	12/04/2019	934704	18/04/2019	10-ss	28/02/2019	1592816	54094	1538722	CORE- STEPS
X-I	A2Z INFRASERVICES LTD	R B I MUMBAI	YES BANK LTD- YESB0000260	026081400000033	01020119000278	12/04/2019	01020119700234	12/04/2019	934655	12/04/2019	A2ZMH/19/ 04/0003	10/04/2019	9019713	1648068	7371645	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65072577876	01020119000279	12/04/2019	01020119700235	12/04/2019	934655	12/04/2019	A2ZMH/19/ 04/0004	12/04/2019	7269407	1032309	6237098	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020119000280	12/04/2019	01020119700236	12/04/2019	934681	15/04/2019	2ND OA/L	01/03/2019	87458	10377	77081	CORE- STEPS
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020119000281	12/04/2019	01020119700237	12/04/2019	934655	12/04/2019	2ND OA	01/03/2019	78456	9309	69147	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA- SBIN0050732	65072577876	01020119000282	12/04/2019	01020119700238	12/04/2019	934655	12/04/2019	A2ZMH/19/ 04/0002	09/04/2019	13143886	1434125	11709761	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119000283	12/04/2019	01020119700239	12/04/2019	934655	12/04/2019	ON A/C BILL 66TH	06/03/2019	5286912	639223	4647689	CORE- STEPS
X-I	JAYANT INFRATECH PVT LTD	R B I MUMBAI	INDIAN BANK- IDIB000K065	6178059378	01020119000284	12/04/2019	01020119700241	12/04/2019	934655	12/04/2019	JIPL/CR/68 5/12ON	16/03/2019	1243503	44411	1199092	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0CHINCH	07230500000004	01020119000285	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	6th oa bill/h	26/06/2018	514746	72064	442682	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0CHINCH	07230500000004	01020119000286	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	7TH OA/H	26/06/2018	767984	107518	660466	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0CHINCH	07230500000004	01020119000287	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	8TH OA/H	26/06/2018	677336	49471	627865	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0CHINCH	07230500000004	01020119000288	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	9TH OA/H	13/12/2018	398529	15942	382587	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA- BARB0CHINCH	07230500000004	01020119000289	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	10TH/OA/H	13/12/2018	730140	29206	700934	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01020119000290	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	11TH OA/H	13/12/2018	689646	27586	662060	CORE-STEP
X-I	HYT ENGINEERING CO PVT LTD.	R B I MUMBAI	BANK OF BARODA-BARB0CHINCH	07230500000004	01020119000291	12/04/2019	01020119700789	29/05/2019	935023	30/05/2019	12TH&FINAL/H	13/12/2018	961978	38480	923498	CORE-STEP
X-I	RALPH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001581	15810200011059	01020119000292	15/04/2019	01020119700244	15/04/2019	934702	17/04/2019	14	16/03/2019	2535045	222686	2312359	CORE-STEP
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005460	54601400000064	01020119000293	15/04/2019	01020119700245	15/04/2019	934681	15/04/2019	20/2019	04/03/2019	58772	1994	56778	CORE-STEP
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000D006	OD434077323	01020119000294	15/04/2019	01020119700246	15/04/2019	934681	15/04/2019	003/2018-19	04/04/2019	4650240	574244	4075996	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119000295	15/04/2019	01020119700247	15/04/2019	934681	15/04/2019	RA08/TLAC/MUMBAI	05/04/2019	8992747	530684	8462063	CORE-STEP
X-I	AADESH SAMRATH KRUPA TRAVELS	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002011101420982	01020119000296	15/04/2019	01020119700249	15/04/2019	934681	15/04/2019	ASKT-03	01/03/2019	247992	15647	232345	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119000297	15/04/2019	01020119700250	15/04/2019	934681	15/04/2019	PNVL/18-19/90	06/02/2019	464315	33770	430545	CORE-STEP
X-I	MAHESH SHRICHAND ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01020119000298	15/04/2019	01020119700250	15/04/2019	934681	15/04/2019	PNVL/18-19/91	06/02/2019	495351	17692	477659	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01020119000299	15/04/2019	01020119700251	15/04/2019	934681	15/04/2019	BRAPL/2017/26/02	05/04/2019	13467903	1827887	11640016	CORE-STEP
X-I	ZUBER MECHANICAL WORKS	R B I MUMBAI	PNB-PUNB0006000	0060002100064650	01020119000300	15/04/2019	01020119700252	15/04/2019	934681	15/04/2019	CPB/49	03/12/2018	555300	56953	498347	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119000301	15/04/2019	01020119700285	17/04/2019	934702	17/04/2019	1ST & FINAL /136	05/03/2019	475729	16991	458738	CORE-STEP
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119000302	15/04/2019	01020119700285	17/04/2019	934702	17/04/2019	2ND & FINAL	05/03/2019	355368	12692	342676	CORE-STEP
X-I	GODAWARI INDUSTRIAL TRADERS	R B I MUMBAI	BANK OF INDIA-BKID0000705	070020110000683	01020119000303	15/04/2019	01020119700253	15/04/2019	934681	15/04/2019	cc/65	23/03/2019	1925751	68777	1856974	CORE-STEP
X-I	TRAXUN TOWERS INDIA PVT. LTD.	R B I MUMBAI	SBI-SBIN0060383	31822449292	01020119000305	15/04/2019	01020119700255	15/04/2019	934683	16/04/2019	TTIPL/TD/3rd ONA	25/03/2019	1889416	92480	1796936	CORE-STEP
X-I	VISHWA UDYOG MAZOR KAMGAR SAHK. SOC.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000109	60051405115	01020119000306	15/04/2019	01020119700256	15/04/2019	934683	16/04/2019	VUMKSS/04	25/03/2019	1276000	62255	1213745	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000307	15/04/2019	01020119700260	16/04/2019	934683	16/04/2019	S/19/39C	21/02/2019	193164	6899	186265	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000308	15/04/2019	01020119700260	16/04/2019	934683	16/04/2019	S/19/39B	21/02/2019	186094	6647	179447	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000309	16/04/2019	01020119700260	16/04/2019	934683	16/04/2019	S/19/39D	21/02/2019	174542	6234	168308	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119000310	16/04/2019	01020119700274	16/04/2019	934702	17/04/2019	RE/OHE/733/04	21/12/2018	2971084	143365	2827719	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000311	16/04/2019	01020119700260	16/04/2019	934683	16/04/2019	S/19/50	23/03/2019	183320	7969	175351	CORE-STEP
X-I	DELTA ELECTROTRADE CONTROL-THANE	R B I MUMBAI	SBI-SBIN0011674	35624352207	01020119000312	16/04/2019	01020119700259	16/04/2019	934683	16/04/2019	TB/14/18-19	19/02/2019	68109.6	6926.6	61183	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	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000313	16/04/2019	01020119700260	16/04/2019	934683	16/04/2019	S/19/52	23/03/2019	179679	6418	173261	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119000314	16/04/2019	01020119700277	16/04/2019	934702	17/04/2019	STC.BB.74 2/12	19/03/2019	2592042	345725	2246317	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000315	16/04/2019	01020119700260	16/04/2019	934683	16/04/2019	S/19/51	23/03/2019	170207	6079	164128	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000316	16/04/2019	01020119700260	16/04/2019	934683	16/04/2019	s/19/1st&f/ m	15/02/2019	360420	15475	344945	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119000317	16/04/2019	01020119700303	17/04/2019	934704	18/04/2019	STC.BB.73 6/04	28/12/2018	2059618	317139	1742479	CORE-STEP S
X-I	E-TEC ENGINEERING SERVICES	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020119000318	16/04/2019	01020119700272	16/04/2019	934704	18/04/2019	19-20/0053	09/04/2019	555196	53449	501747	CORE-STEP S
X-I	AGRAWWAAL TELECOM SERVICESS	R B I MUMBAI	YES BANK-YESB0000551	055184600001214	01020119000319	16/04/2019	01020119700263	16/04/2019	934704	18/04/2019	18-19/292	31/03/2019	728132	45738	682394	CORE-STEP S
X-I	RAHAT ENTERPRISES	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01020119000320	16/04/2019	01020119700264	16/04/2019	934704	18/04/2019	MNKD/19-20/07	08/04/2019	2366519	84519	2282000	CORE-STEP S
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSSA BANK-KVBL0003101	3101129000000264	01020119000321	16/04/2019	01020119700265	16/04/2019	934704	18/04/2019	EEC/Cr/01 2/19-20	12/04/2019	2441282	87289	2353993	CORE-STEP S
X-I	RITA CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000073	007320110000581	01020119000322	16/04/2019	01020119700266	16/04/2019	934704	18/04/2019	BB/W/KYN/ 11	08/04/2019	189025	25654	163371	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119000323	16/04/2019	01020119700267	16/04/2019	934773	24/04/2019	PO NO. 260347	20/02/2019	821619	0	821619	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119000324	16/04/2019	01020119700268	16/04/2019	934773	24/04/2019	PO NO. 260348	20/02/2019	380412	0	380412	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119000325	16/04/2019	01020119700269	16/04/2019	934702	17/04/2019	19-20/L/N/04	10/04/2019	1057525	37769	1019756	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000326	16/04/2019	01020119700270	16/04/2019	934704	18/04/2019	BB/W/KYN/ 196	18/03/2019	4099977	146428	3953549	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000327	16/04/2019	01020119700270	16/04/2019	934704	18/04/2019	BB/W/KYN/ 02	02/04/2019	9076344	324156	8752188	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000328	16/04/2019	01020119700293	17/04/2019	934704	18/04/2019	N/19/36	05/03/2019	274903	37620	237283	CORE-STEP S
X-I	R S CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906211000018	01020119000329	16/04/2019	01020119700271	16/04/2019	934704	18/04/2019	S/19/58	25/03/2019	2543823	94719	2449104	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000330	16/04/2019	01020119700295	17/04/2019	934704	18/04/2019	N/19/35	05/03/2019	243909	34740	209169	CORE-STEP S
X-I	R S CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906211000018	01020119000331	16/04/2019	01020119700271	16/04/2019	934704	18/04/2019	S/19/64	28/03/2019	627293	26272	601021	CORE-STEP S
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000332	16/04/2019	01020119700283	16/04/2019	934704	18/04/2019	HORT/19-20/06	04/04/2019	127328	2547	124781	CORE-STEP S
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000334	16/04/2019	01020119700283	16/04/2019	934704	18/04/2019	HORT/19-20/05	04/04/2019	127756	4563	123193	CORE-STEP S
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000335	16/04/2019	01020119700283	16/04/2019	934704	18/04/2019	HORT/19-20/01	04/04/2019	85779	3064	82715	CORE-STEP S
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000337	16/04/2019	01020119700283	16/04/2019	934704	18/04/2019	HORT/19-20/04	04/04/2019	127770	2555	125215	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-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000338	16/04/2019	01020119700283	16/04/2019	934704	18/04/2019	HORT/19-20/03	04/04/2019	85779	3064	82715	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119000339	16/04/2019	01020119700273	16/04/2019	934702	17/04/2019	15 - 4th On acco	25/02/2019	79898	3044	76854	CORE-STEPS
X-I	VISHAL PRODUCTIONS PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000174	174102000006156	01020119000340	16/04/2019	01020119700276	16/04/2019	934704	18/04/2019	VP/18-19/1376	05/02/2019	334364.8	40824.8	293540	CORE-STEPS
X-I	SIDDHI SALES CORPORATION(CCNCELLED)	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119000341	16/04/2019	01020119700275	16/04/2019	934702	17/04/2019	SSC/DSL/26	08/03/2019	38078	5259	32819	CORE-STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119000342	16/04/2019	01020119700279	16/04/2019	934704	18/04/2019	RC/2016/09/02	29/03/2019	213008	33315	179693	CORE-STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119000344	16/04/2019	01020119700294	17/04/2019	934704	18/04/2019	ML/CR/KLVA/18-06	11/02/2019	220029	11583	208446	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119000345	16/04/2019	01020119700281	16/04/2019	934704	18/04/2019	MRPPL/1ST & FINAL	08/03/2019	164148.56	16061.56	148087	CORE-STEPS
X-I	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020119000346	16/04/2019	01020119700280	16/04/2019	934702	17/04/2019	15/18-19/GST/WOR	15/02/2019	557355	126961	430394	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000347	16/04/2019	01020119700282	16/04/2019	934702	17/04/2019	BB/W/KYN/199	15/03/2019	2227805	317365	1910440	CORE-STEPS
X-I	A S CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0000828	911020060485497	01020119000348	17/04/2019	01020119700284	17/04/2019	934702	17/04/2019	KYN/18-19/146	20/03/2019	5134857	701235	4433622	CORE-STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119000349	17/04/2019	01020119700285	17/04/2019	934702	17/04/2019	2ND&F/R	25/01/2019	391069	13967	377102	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310000559	01020119000350	17/04/2019	01020119700286	17/04/2019	934702	17/04/2019	15818171123	01/02/2019	2136119	72412	2063707	CORE-STEPS
X-I	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020119000351	17/04/2019	01020119700287	17/04/2019	934702	17/04/2019	S/19/59	25/03/2019	2475822	350889	2124933	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS	R B I MUMBAI	HDFC BANK LTD-HDFC0000815	08152000004616	01020119000352	17/04/2019	01020119700288	17/04/2019	934704	18/04/2019	BB/01/201920	11/04/2019	163116	9160	153956	CORE-STEPS
X-I	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020119000354	17/04/2019	01020119700290	17/04/2019	934704	18/04/2019	S/19/57	25/03/2019	3081052	201016	2880036	CORE-STEPS
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119000355	17/04/2019	01020119700289	17/04/2019	934704	18/04/2019	77	22/01/2019	76090	10624	65466	CORE-STEPS
X-I	SURYA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906011000045	01020119000356	17/04/2019	01020119700290	17/04/2019	934704	18/04/2019	S/19/60	25/03/2019	951450	38834	912616	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000357	17/04/2019	01020119700293	17/04/2019	934704	18/04/2019	N/19/37	05/03/2019	253846	36645	217201	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000358	17/04/2019	01020119700293	17/04/2019	934704	18/04/2019	N/19/28	02/03/2019	188501	27468	161033	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000359	17/04/2019	01020119700293	17/04/2019	934704	18/04/2019	N/19/27	02/03/2019	223841	29779	194062	CORE-STEPS
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	220003	01020119000360	17/04/2019	01020119700291	17/04/2019	934704	18/04/2019	PNVL/M/1920/01	05/04/2019	5645139	282818	5362321	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000361	17/04/2019	01020119700293	17/04/2019	934704	18/04/2019	N/19/26	02/03/2019	217240	30727	186513	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000362	17/04/2019	01020119700293	17/04/2019	934704	18/04/2019	N/19/29	02/03/2019	306213	42100	264113	CORE-STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119000363	17/04/2019	01020119700292	17/04/2019	934704	18/04/2019	2017/KYN/DSL/HIR	08/04/2019	507619.73	28670.73	478949	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000364	17/04/2019	01020119700293	17/04/2019	934704	18/04/2019	1st&f/54	28/03/2019	395077	57332	337745	CORE-STEPS
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000365	17/04/2019	01020119700295	17/04/2019	934704	18/04/2019	N/19/64	28/03/2019	474595	68457	406138	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	ASHISH CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000390	60036204042	01020119000366	17/04/2019	01020119700296	17/04/2019	934704	18/04/2019	PNVL/M/18-19/98	26/03/2019	4116590	147122	3969468	CORE-STEP S
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119000367	17/04/2019	01020119700297	17/04/2019	934762	23/04/2019	PO NO. 260369	08/04/2018	34000	0	34000	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPTS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000211	021105003994	01020119000369	17/04/2019	01020119700299	17/04/2019	934740	22/04/2019	MEEPL/19-20/23	09/04/2019	883338.56	63844.56	819494	CORE-STEP S
X-I	VIPUL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01020119000370	17/04/2019	01020119700300	17/04/2019	934704	18/04/2019	VE/N/18-58/02	05/04/2019	1666770	174031	1492739	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000371	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/26	07/02/2019	302361	13517	288844	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000372	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/20	30/01/2019	108577	3878	104699	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000373	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/19	30/01/2019	208244	7438	200806	CORE-STEP S
X-I	DEEP DECORS	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020119000374	17/04/2019	01020119700301	17/04/2019	934704	18/04/2019	S/19/66	30/03/2019	3294314	447086	2847228	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000375	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/24	05/02/2019	402980	58236	344744	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119000376	17/04/2019	01020119700302	17/04/2019	934704	18/04/2019	KYN/18-19/153	27/03/2019	6520013	884859	5635154	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119000377	17/04/2019	01020119700302	17/04/2019	934704	18/04/2019	KYN/19-201/02	01/04/2019	4554567	618122	3936445	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000378	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/38	21/02/2019	443268	19323	423945	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000379	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/39	21/02/2019	355999	12715	343284	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000380	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/18/20	31/12/2018	497091	67463	429628	CORE-STEP S
X-I	HINDUSTAN INSECTICIDES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281590	1064022615	01020119000381	17/04/2019	01020119700304	17/04/2019	934704	18/04/2019	ON AC BILL NO-04	28/02/2019	98088	24839	73249	CORE-STEP S
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000382	17/04/2019	01020119700305	17/04/2019	934704	18/04/2019	S/19/27	07/02/2019	327442	14582	312860	CORE-STEP S
X-I	Elcome intergrated system private limited	R B I MUMBAI	AXIS BANK-UTIB0000072	913030016906532	01020119000383	17/04/2019	01020119700306	17/04/2019	934704	18/04/2019	EISPL/KLV A/00325	27/02/2019	2213014	238109	1974905	CORE-STEP S
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020119000384	17/04/2019	01020119700307	17/04/2019	934704	18/04/2019	BB/W/KYN/NE/210	29/03/2019	4239310	575335	3663975	CORE-STEP S
X-I	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020119000385	17/04/2019	01020119700308	17/04/2019	934704	18/04/2019	S00001/19-20	09/04/2019	483800	57400	426400	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013913	33143013183	01020119000386	17/04/2019	01020119700309	17/04/2019	934704	18/04/2019	JAT-13/2019-20	08/04/2019	1979836	265098	1714738	CORE-STEP S
X-I	SEAMLESS COMMUNICATION SYSTEMS PRIVATE LIMITED	R B I MUMBAI	KARUR VYSYA BANK-KVBL0001229	1229135000004293	01020119000387	17/04/2019	01020119700310	17/04/2019	934704	18/04/2019	TN/1093	30/03/2019	825588	34856	790732	CORE-STEP S
X-I	ESCON ELEVATORS PVT LTD	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	01020119000388	17/04/2019	01020119700311	17/04/2019	934704	18/04/2019	SAN/MAIN/0159	16/07/2018	347310	32774	314536	CORE-STEP S
X-I	SAMI MECH ELECT.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015282	32562616546	01020119000389	17/04/2019	01020119700312	17/04/2019	934704	18/04/2019	SME/CR/2 30319	23/03/2019	1514000	184227	1329773	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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	A AND S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000390	17/04/2019	01020119700313	17/04/2019	934704	18/04/2019	9	26/12/2018	682642	26805	655837	CORE-STEP S
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119000391	17/04/2019	01020119700314	17/04/2019	934704	18/04/2019	PO.NO.614481	17/04/2019	100000	0	100000	CORE-STEP S
X-I	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020119000392	17/04/2019	01020119700315	17/04/2019	934704	18/04/2019	PNVL/M/18-19/90	23/02/2019	287156	9835	277321	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000393	17/04/2019	01020119700316	17/04/2019	934704	18/04/2019	19-20/L/N/3	08/04/2019	1000183	38929	961254	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020119000394	17/04/2019	01020119700317	17/04/2019	934704	18/04/2019	SRI/03	12/03/2019	6591001	337624	6253377	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000395	17/04/2019	01020119700318	17/04/2019	934704	18/04/2019	BB/W/KYN/03	03/04/2019	6616597	897968	5718629	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01020119000396	17/04/2019	01020119700319	17/04/2019	934704	18/04/2019	SRT/13/18-19	15/02/2019	2525148	338514	2186634	CORE-STEP S
X-I	UMESH PRASAD	R B I MUMBAI	BANK OF BARODA-BARB0NERULX	27410200000359	01020119000397	17/04/2019	01020119700320	17/04/2019	934704	18/04/2019	MNKD/19-20/15	12/04/2019	8701288	319948	8381340	CORE-STEP S
X-I	ILLUMINATION ENTERPRISE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	20109924975	01020119000398	17/04/2019	01020119700321	17/04/2019	934740	22/04/2019	110	22/01/2019	636422	86372	550050	CORE-STEP S
X-I	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020119000399	18/04/2019	01020119700322	18/04/2019	934762	23/04/2019	PO NO. 274318	09/04/2019	6400	0	6400	CORE-STEP S
X-I	SAKURA SIGNS PVT LTD	R B I MUMBAI	INDUSIND BANK-INDB0000024	200002775405	01020119000400	18/04/2019	01020119700323	18/04/2019	934762	23/04/2019	PO NO. 260368	08/04/2019	19975	0	19975	CORE-STEP S
X-I	LA PETERO CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000232	0232201001162	01020119000401	18/04/2019	01020119700324	18/04/2019	934762	23/04/2019	PO NO. 274319	09/04/2019	19125	0	19125	CORE-STEP S
X-I	NIRJA INNOVATIONS OPC PRIVATE LIMITED	R B I MUMBAI	IDFC BANK LIMITED-IDFB0040106	10011805374	01020119000402	18/04/2019	01020119700325	18/04/2019	934955	10/05/2019	PO NO. 241462	09/04/2019	14634	0	14634	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119000403	18/04/2019	01020119700326	18/04/2019	934773	24/04/2019	PO NO. 258877	11/04/2019	36120	0	36120	CORE-STEP S
X-I	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906111000014	01020119000404	18/04/2019	01020119700327	18/04/2019	934704	18/04/2019	TNA/18-19/104	27/03/2019	482698	17240	465458	CORE-STEP S
X-I	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906111000014	01020119000405	18/04/2019	01020119700328	18/04/2019	934704	18/04/2019	MNKD/M/18-19/144	16/03/2019	1335642	183675	1151967	CORE-STEP S
X-I	R K MISHRA & SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906111000014	01020119000406	18/04/2019	01020119700328	18/04/2019	934704	18/04/2019	MNKD/M/19-20/08	08/04/2019	1336329	181360	1154969	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000388	01020119000408	18/04/2019	01020119700329	18/04/2019	934704	18/04/2019	6TH OA	30/03/2019	6407935	1084287	5323648	CORE-STEP S
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119000409	18/04/2019	01020119700330	18/04/2019	934740	22/04/2019	8TH OA	08/04/2019	3876103	138433	3737670	CORE-STEP S
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119000410	18/04/2019	01020119700331	18/04/2019	934740	22/04/2019	2ND OA	25/03/2019	3802917	343159	3459758	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119000411	18/04/2019	01020119700332	18/04/2019	934740	22/04/2019	418	08/12/2018	63892	8822	55070	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119000412	18/04/2019	01020119700332	18/04/2019	934740	22/04/2019	422	03/01/2019	65115	9493	55622	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	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119000413	18/04/2019	01020119700332	18/04/2019	934740	22/04/2019	431	01/02/2019	60564	8364	52200	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES-THANE EAST	R B I MUMBAI	IDBI BANK LTD-IBKL0000117	117102000009836	01020119000414	18/04/2019	01020119700333	18/04/2019	934740	22/04/2019	22	02/03/2019	992970	139368	853602	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119000415	18/04/2019	01020119700334	18/04/2019	934740	22/04/2019	BB/W/KYN/16	10/04/2019	1078459	42808	1035651	CORE- STEPS
X-I	KOTHAWADE PUSHKAR SANJAY	R B I MUMBAI	ANDHRA BANK-ANDB0001137	113731100000256	01020119000416	18/04/2019	01020119700335	18/04/2019	934740	22/04/2019	BB/W/KYN/05	04/04/2019	1655301	59118	1596183	CORE- STEPS
X-I	A K CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020119000417	18/04/2019	01020119700336	18/04/2019	934740	22/04/2019	BB/W/KYN/01	02/04/2019	1050042	37502	1012540	CORE- STEPS
X-I	NEHA ENTERPRISES	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131004194	01020119000418	19/04/2019	01020119700337	19/04/2019	934773	24/04/2019	NE/04/18-19	25/03/2019	996375.48	59419.48	936956	CORE- STEPS
X-I	SUMITRA ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARBOCHEBOM	18470200000623	01020119000419	19/04/2019	01020119700338	19/04/2019	934773	24/04/2019	SE/09/2018	23/02/2019	446044.98	39368.98	406676	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020119000420	19/04/2019	01020119700339	19/04/2019	934762	23/04/2019	95/18-19	15/01/2019	204407.86	23915.86	180492	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020119000421	19/04/2019	01020119700340	19/04/2019	934762	23/04/2019	101/18-19	25/01/2019	210512	8468	202044	CORE- STEPS
X-I	DEV KRIPA ENTERPRISES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01020119000422	20/04/2019	01020119700341	20/04/2019	934773	24/04/2019	016	06/02/2019	231579.24	22685.24	208894	CORE- STEPS
X-I	AE TELELINK SYSTEMS LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000162	016213100000016	01020119000423	20/04/2019	01020119700342	20/04/2019	934762	23/04/2019	18-19/85	01/01/2019	72000.06	1440.06	70560	CORE- STEPS
X-I	BYTE COMMUNICATIONS PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000177	0177050000108	01020119000424	20/04/2019	01020119700343	20/04/2019	934762	23/04/2019	70	25/10/2018	213125	25583	187542	CORE- STEPS
X-I	RAYS ELECTRONICS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020119000425	20/04/2019	01020119700344	20/04/2019	934762	23/04/2019	204/18-19	07/02/2019	229518.74	19650.74	209868	CORE- STEPS
X-I	OM TECHNO ENGINEERS	R B I MUMBAI	ICICI BANK LTD-ICIC0000104	AJCB003014001953	01020119000426	20/04/2019	01020119700345	20/04/2019	934762	23/04/2019	OTE/01	17/08/2018	490000	42000	448000	CORE- STEPS
X-I	ZENITH INSPECTION SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000183	183102000004923	01020119000427	20/04/2019	01020119700346	20/04/2019	934773	24/04/2019	ZIS-INV-1810	22/11/2018	90000	13400	76600	CORE- STEPS
X-I	SHARDA ELECTRONICS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005110100004156	01020119000428	20/04/2019	01020119700347	20/04/2019	934773	24/04/2019	096	11/02/2019	37862.66	8330.66	29532	CORE- STEPS
X-I	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020119000429	20/04/2019	01020119700348	20/04/2019	934773	24/04/2019	MT/88/KLV A	07/03/2019	439550	33525	406025	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005041	50411010011321	01020119000430	20/04/2019	01020119700349	20/04/2019	934762	23/04/2019	30	03/01/2019	438130.1	39739.1	398391	CORE- STEPS
X-I	RELIANCE ELECTRICALS	R B I MUMBAI	BANK OF INDIA-BKID0000091	009130100020541	01020119000431	20/04/2019	01020119700350	20/04/2019	934740	22/04/2019	80/18-19	31/01/2019	488400.01	65396.01	423004	CORE- STEPS
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000432	22/04/2019	01020119700351	22/04/2019	934740	22/04/2019	MNKD/M/19-20/13	09/04/2019	6695697	239133	6456564	CORE- STEPS
X-I	R T ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016	016140100001606	01020119000433	22/04/2019	01020119700352	22/04/2019	934740	22/04/2019	CC/68	25/03/2019	4073670	145489	3928181	CORE- STEPS
X-I	MEGHA ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	0003011100002741	01020119000434	22/04/2019	01020119700353	22/04/2019	934740	22/04/2019	BB/W/KYN/209	27/03/2019	3479660	124274	3355386	CORE- STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01020119000436	22/04/2019	01020119700354	22/04/2019	934740	22/04/2019	RMS/CR/KYN/03/ON	06/02/2019	700851	25031	675820	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	KESARA SYNTAX PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000476	560101000092474	01020119000437	22/04/2019	01020119700355	22/04/2019	934740	22/04/2019	KSPL/18-19/00378	02/02/2019	4528987	322867	4206120	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119000438	22/04/2019	01020119700356	22/04/2019	934740	22/04/2019	PNVL/W/1920/01	03/04/2019	1373684	49061	1324623	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	50200017501948	01020119000439	22/04/2019	01020119700358	22/04/2019	934740	22/04/2019	JIPL/CR/691/01	11/03/2019	2321186	361741	1959445	CORE-STEP
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119000440	22/04/2019	01020119700357	22/04/2019	934773	24/04/2019	PO NO.274317	25/03/2019	268000	0	268000	CORE-STEP
X-I	M/S. JAYANT INFRA TECH PVT.LTD.,	R B I MUMBAI	HDFC BANK LTD-HDFC0000194	50200017501948	01020119000441	22/04/2019	01020119700358	22/04/2019	934740	22/04/2019	JIPL/CR/691/02	22/03/2019	1748425	237286	1511139	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000442	22/04/2019	01020119700359	22/04/2019	934773	24/04/2019	KYN/19-20/05	02/04/2019	497154	67471	429683	CORE-STEP
X-I	MAGNUM SOLUTIONS	R B I MUMBAI	KOTAK MAHINDRA BANK -KKBK0000627	7611448597	01020119000443	22/04/2019	01020119700361	22/04/2019	934762	23/04/2019	MS/18-19/493	22/12/2018	325059.32	38569.32	286490	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000444	22/04/2019	01020119700359	22/04/2019	934773	24/04/2019	KYN/19-20/04	02/04/2019	489247	66399	422848	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000445	22/04/2019	01020119700359	22/04/2019	934773	24/04/2019	KYN/19-20/06	02/04/2019	477099	64750	412349	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119000446	22/04/2019	01020119700360	22/04/2019	934740	22/04/2019	19-20/LNL/07	17/04/2019	3382230	128847	3253383	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119000447	22/04/2019	01020119700359	22/04/2019	934773	24/04/2019	KYN/19-20-03	02/04/2019	484044	65692	418352	CORE-STEP
X-I	KRISHNA ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0001805	180511100000593	01020119000449	22/04/2019	01020119700362	22/04/2019	934762	23/04/2019	mnkd/m/19-20/06	04/04/2019	6517633	508453	6009180	CORE-STEP
X-I	DILIP CONSTRUCTION,	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100114961	01020119000451	22/04/2019	01020119700363	22/04/2019	934762	23/04/2019	BB/MNKD/19-20/03	01/04/2019	1063431	37980	1025451	CORE-STEP
X-I	RAJASTHAN CONSTRUCTION PVT LTD	R B I MUMBAI	PNB-PUNB0373500	3735002106856936	01020119000452	22/04/2019	01020119700364	22/04/2019	934762	23/04/2019	W/M/CSMT/19-20/1	01/04/2019	1703715	75572	1628143	CORE-STEP
X-I	D M RATHOD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520100005491	01020119000453	22/04/2019	01020119700365	22/04/2019	934762	23/04/2019	079	03/10/2018	184356.9	21946.9	162410	CORE-STEP
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000454	22/04/2019	01020119700366	22/04/2019	934762	23/04/2019	KYN/19-20/07	16/04/2019	5650000	201786	5448214	CORE-STEP
X-I	MS ONYXTECHNO SYSTEM PVT LTD	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119000455	22/04/2019	01020119700367	22/04/2019	934762	23/04/2019	01/19-20	12/04/2019	19263163	1243327	18019836	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119000456	22/04/2019	01020119700368	22/04/2019	934762	23/04/2019	CPB/02	02/04/2019	322406	11615	310791	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000457	22/04/2019	01020119700369	22/04/2019	934806	26/04/2019	S/19/62/M	27/03/2019	153918	5592	148326	CORE-STEP
X-I	AVADH CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003128473	01020119000458	22/04/2019	01020119700370	22/04/2019	934762	23/04/2019	PNVL/W/1920/10	11/04/2019	3922332	140084	3782248	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119000459	22/04/2019	01020119700371	22/04/2019	934762	23/04/2019	PO NO.269765	10/04/2019	229611	0	229611	CORE-STEP
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000460	22/04/2019	01020119700372	22/04/2019	934762	23/04/2019	BB/ADEN/19-20/2	28/03/2019	126866	4834	122032	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	CC20090403877	01020119000461	22/04/2019	01020119700373	22/04/2019	934762	23/04/2019	PO NO.269766	11/04/2019	289210	0	289210	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000462	22/04/2019	01020119700374	22/04/2019	934762	23/04/2019	S/19/74	08/04/2019	163381	22174	141207	CORE-STEP

BILL STATUS OF MUMBAI Div. 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-I	TECHNO INDIA SYSTEM AND SERVICES	R B I MUMBAI	IDBI BANK LTD-IBKL0000221	0221102000018160	01020119000463	22/04/2019	01020119700375	22/04/2019	934762	23/04/2019	18-19/01/121	01/01/2019	298894	35462	263432	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000464	22/04/2019	01020119700374	22/04/2019	934762	23/04/2019	S/19/73	08/04/2019	480702	69240	411462	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119000465	22/04/2019	01020119700376	22/04/2019	934762	23/04/2019	C-18-201	08/03/2019	1678270	232170	1446100	CORE-STEPS
X-I	APPLE ENGINEERING CORPORATION	R B I MUMBAI	YES BANK LTD-YESB0000058	005863300001529	01020119000466	22/04/2019	01020119700377	22/04/2019	934773	24/04/2019	359/17-18	24/01/2019	195356	19537	175819	CORE-STEPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119000467	22/04/2019	01020119700378	22/04/2019	934773	24/04/2019	1ST&FINAL BILL19	13/03/2019	489614.72	41976.72	447638	CORE-STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000469	23/04/2019	01020119700379	23/04/2019	934762	23/04/2019	N/19/52	25/03/2019	2734533	371115	2363418	CORE-STEPS
X-I	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020119000470	23/04/2019	01020119700381	23/04/2019	934762	23/04/2019	SE	02/02/2019	440363.99	48563.99	391800	CORE-STEPS
X-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119000471	23/04/2019	01020119700380	23/04/2019	934762	23/04/2019	PE/OHE/1/759/5	06/04/2019	2727800	97422	2630378	CORE-STEPS
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119000472	23/04/2019	01020119700382	23/04/2019	934762	23/04/2019	9018341815	01/03/2019	8042780	1091621	6951159	CORE-STEPS
X-I	TELETECH SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01020119000474	23/04/2019	01020119700383	23/04/2019	934773	24/04/2019	TS/18-19/028	10/01/2019	488768	61096	427672	CORE-STEPS
X-I	SHRINATH CONSTRUCTION	R B I MUMBAI	ICICI BANK LTD-ICIC0006415	641505000073	01020119000475	23/04/2019	01020119700384	23/04/2019	934762	23/04/2019	TITWALA/6/18-1	26/03/2019	8892716	317698	8575018	CORE-STEPS
X-I	R M S ENTERPRISES	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000011	011011100000855	01020119000476	23/04/2019	01020119700401	23/04/2019	934806	26/04/2019	BB/W/KYN/12	02/04/2019	1152528	156415	996113	CORE-STEPS
X-I	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020119000477	23/04/2019	01020119700385	23/04/2019	934785	25/04/2019	BB/NE/18-19/65	09/02/2019	218931	7819	211112	CORE-STEPS
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119000478	23/04/2019	01020119700386	23/04/2019	934762	23/04/2019	KYN/19-20/01	01/04/2019	4489119	471179	4017940	CORE-STEPS
X-I	DAKSHA COPIER	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000070	1581157	01020119000479	23/04/2019	01020119700387	23/04/2019	934762	23/04/2019	W/M/19-20/02	04/04/2019	304673	10328	294345	CORE-STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119000480	23/04/2019	01020119700388	23/04/2019	934785	25/04/2019	10th	09/04/2019	74542	3940	70602	CORE-STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119000481	23/04/2019	01020119700389	23/04/2019	934785	25/04/2019	BILL AC NO 03	03/04/2019	125336	5025	120311	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119000482	23/04/2019	01020119700390	23/04/2019	934762	23/04/2019	3RD/OM	08/04/2019	1557385	55621	1501764	CORE-STEPS
X-I	TRISTAR ASSOCIATES	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020119000483	23/04/2019	01020119700391	23/04/2019	934785	25/04/2019	N/19/69	30/03/2019	1680870	72923	1607947	CORE-STEPS
X-I	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020119000484	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	KE-427	05/01/2019	147840	0	147840	CORE-STEPS
X-I	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	018711310000066	01020119000485	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	SE/18-19/003	14/01/2019	225000.01	.01	225000	CORE-STEPS
X-I	MANJULA ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005095	509500301000346	01020119000486	23/04/2019	01020119700393	23/04/2019	934773	24/04/2019	N/19/73	16/04/2019	1342887	47961	1294926	CORE-STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000487	23/04/2019	01020119700392	23/04/2019	934762	23/04/2019	KYN/19-20/10	20/04/2019	7021359	250763	6770596	CORE-STEPS
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000488	23/04/2019	01020119700394	23/04/2019	934762	23/04/2019	KYN/19-20/08	20/04/2019	2863248	102259	2760989	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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	RANGIRAMANI INFRA PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201001019	01020119000489	23/04/2019	01020119700395	23/04/2019	934806	26/04/2019	RIPL/CR/18-19/2	28/03/2019	836620	67480	769140	CORE-STEP S
X-I	VINAY CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60293413437	01020119000490	23/04/2019	01020119700396	23/04/2019	934762	23/04/2019	KYN/19-20/09	20/04/2019	2004565	179486	1825079	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000491	23/04/2019	01020119700397	23/04/2019	934785	25/04/2019	CC/67	23/03/2019	849920	115347	734573	CORE-STEP S
X-I	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020119000493	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	KE-430	05/01/2019	145824	0	145824	CORE-STEP S
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119000494	23/04/2019	01020119700398	23/04/2019	934806	26/04/2019	S/19/67	30/03/2019	1368011	81154	1286857	CORE-STEP S
X-I	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020119000495	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	KE-428	05/01/2019	140896	0	140896	CORE-STEP S
X-I	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01020119000496	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	000068	16/01/2019	241605	0	241605	CORE-STEP S
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000497	23/04/2019	01020119700399	23/04/2019	934806	26/04/2019	W/M/19-20/07	10/04/2019	2134955	76339	2058616	CORE-STEP S
X-I	HARDIK ENTERPRISES-KALYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01020119000498	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	HE/CR/110/18-19	29/01/2019	246767.5	.5	246767	CORE-STEP S
X-I	DURGA FACILITY MANAGEMENT SERVICES PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000078	565101000051051	01020119000499	23/04/2019	01020119700400	23/04/2019	934762	23/04/2019	PO. NO. 555804	12/04/2019	3161088	63222	3097866	CORE-STEP S
X-I	JINENDRA ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020119000500	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	MFG000099	07/02/2019	241605	0	241605	CORE-STEP S
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITEDDELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01020119000501	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	18-19/562	25/12/2018	710601.9	12044.9	698557	CORE-STEP S
X-I	KINJAL ELECTRICALS PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000553	05532320005565	01020119000502	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	1293	27/11/2018	204050.08	.08	204050	CORE-STEP S
X-I	A. R. ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01020119000504	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	262	08/02/2019	249882.7	.7	249882	CORE-STEP S
X-I	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020119000505	23/04/2019	01020119700486	27/04/2019	934918	06/05/2019	284	07/02/2019	248897.4	.4	248897	CORE-STEP S
X-I	RSV INFRA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60265859258	01020119000506	23/04/2019	01020119700402	23/04/2019	934806	26/04/2019	N/19/14	07/02/2019	215150	8197	206953	CORE-STEP S
X-I	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020119000507	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	KE-438	14/01/2019	175896	0	175896	CORE-STEP S
X-I	H.P.ENTERPRISES-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040243	64089873953	01020119000508	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	158	17/12/2018	55404.54	.54	55404	CORE-STEP S
X-I	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020119000509	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	KE-473	11/02/2019	92630	0	92630	CORE-STEP S
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020119000510	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	BLN/18-19/024	01/12/2018	225675	0	225675	CORE-STEP S
X-I	LIBERO ENTERPRISES-JABALPUR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210198	50166017901	01020119000511	23/04/2019	01020119700404	23/04/2019	934785	25/04/2019	491	17/01/2019	260568	9864	250704	CORE-STEP S
X-I	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020119000512	23/04/2019	01020119700403	23/04/2019	934888	02/05/2019	CPB/75/PV C/1-7	13/03/2019	344273	12396	331877	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	S K ASSOCIATES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000523	5237000600002301	01020119000513	23/04/2019	01020119700403	23/04/2019	934888	02/05/2019	9TH&FINA L	13/03/2019	4644683	173686	4470997	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119000515	24/04/2019	01020119700405	24/04/2019	934773	24/04/2019	61E	03/04/2019	462240	9245	452995	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119000516	24/04/2019	01020119700406	24/04/2019	934806	26/04/2019	PO.NO. 775404	16/10/2018	1297026	0	1297026	CORE- STEPS
X-I	SHREE CHANDRAMA WATER SUPPLY CO	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500301000318	01020119000517	24/04/2019	01020119700407	24/04/2019	934773	24/04/2019	W/M/19-20/10	18/04/2019	6003510	120070	5883440	CORE- STEPS
X-I	ANIK TRADING CORPORATION-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01020119000518	24/04/2019	01020119700486	27/04/2019	934918	06/05/2019	116	12/03/2019	174876	0	174876	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119000520	24/04/2019	01020119700408	24/04/2019	934773	24/04/2019	02 DIFFEREN CE	19/04/2019	20984871	541274	20443597	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01020119000522	24/04/2019	01020119700409	24/04/2019	934785	25/04/2019	5/2019-20	01/04/2019	40892	1558	39334	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000524	24/04/2019	01020119700410	24/04/2019	934785	25/04/2019	A&S/2018-19/264	28/03/2019	2223950	75389	2148561	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119000525	24/04/2019	01020119700411	24/04/2019	934806	26/04/2019	5TH O/A/A	28/03/2019	3780326	129466	3650860	CORE- STEPS
X-I	R B CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013377	35184979039	01020119000526	24/04/2019	01020119700412	24/04/2019	934785	25/04/2019	2019-20/L/N/05	11/04/2019	932520	127547	804973	CORE- STEPS
X-I	DATA COM PRODUCTS INDIA PVT LTD	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01020119000527	24/04/2019	01020119700413	24/04/2019	934785	25/04/2019	821/18-19	29/03/2019	3968413	249950	3718463	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119000528	24/04/2019	01020119700414	24/04/2019	934785	25/04/2019	19-20/LNL/02	04/04/2019	239115	9110	230005	CORE- STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01020119000529	24/04/2019	01020119700415	24/04/2019	934785	25/04/2019	NEPL/KLV A/28	08/03/2019	854844	71921	782923	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119000530	24/04/2019	01020119700416	24/04/2019	934785	25/04/2019	19-20/LNL/06	13/04/2019	258520	9849	248671	CORE- STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	R B I MUMBAI	KARUR VYSYA BANK-KVBL0003101	3101129000000264	01020119000531	24/04/2019	01020119700417	24/04/2019	934785	25/04/2019	EEC/CR/01 9/19-20	22/04/2019	5406580	572157	4834423	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119000532	24/04/2019	01020119700419	24/04/2019	934785	25/04/2019	MNKD/M/1 8-19/146	29/03/2019	775364	27692	747672	CORE- STEPS
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119000533	24/04/2019	01020119700418	24/04/2019	934785	25/04/2019	PEBPL/19-20/BB/2	18/04/2019	11418545	574918	10843627	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119000534	24/04/2019	01020119700420	24/04/2019	934785	25/04/2019	MNKD/M/1 9-20/05	01/04/2019	686868	24532	662336	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020119000535	24/04/2019	01020119700421	24/04/2019	934888	02/05/2019	SW/18-19/47	26/03/2019	53070	7329	45741	CORE- STEPS
X-I	VEETRAG ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005008	500806211000023	01020119000536	24/04/2019	01020119700422	24/04/2019	934785	25/04/2019	N/19/67	30/03/2019	2170279	296035	1874244	CORE- STEPS
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	5007003000007340	01020119000537	25/04/2019	01020119700423	25/04/2019	934785	25/04/2019	PNVL/M/19-20/03	10/04/2019	2614376	93371	2521005	CORE- STEPS
X-I	EXCEL ELECTRICALS	R B I MUMBAI	CORPORATION BANK-CORP0000445	565101000004509	01020119000538	25/04/2019	01020119700424	25/04/2019	934785	25/04/2019	BILL NO 01	10/04/2019	6349747	1262944	5086803	CORE- STEPS
X-I	DURGE AND SONS COMPANY	R B I MUMBAI	INDIAN BANK-IDIB000N120	6451564801	01020119000539	25/04/2019	01020119700425	25/04/2019	934806	26/04/2019	PNVL/M/18-19/99	26/03/2019	177309	6333	170976	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000540	25/04/2019	01020119700426	25/04/2019	934785	25/04/2019	SW/19-20/01	18/04/2019	199338	7120	192218	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119000541	25/04/2019	01020119700432	25/04/2019	934806	26/04/2019	N/19/26	27/02/2019	209162	7471	201691	CORE- STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000543	25/04/2019	01020119700427	25/04/2019	934785	25/04/2019	2019-20/L/N/09	20/04/2019	9094128	469189	8624939	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119000549	25/04/2019	01020119700432	25/04/2019	934806	26/04/2019	N/19/34	05/03/2019	170258	7501	162757	CORE- STEPS
X-I	S N NAIK AND BROS.	R B I MUMBAI	BANK OF INDIA-BKID0001236	123630100000015	01020119000551	25/04/2019	01020119700428	25/04/2019	934785	25/04/2019	PNVL/M/18-19/92	06/02/2019	1173076	41896	1131180	CORE- STEPS
X-I	HEMAL ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01020119000552	25/04/2019	01020119700436	25/04/2019	934806	26/04/2019	HE/26	05/12/2018	51271	21377	29894	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119000553	25/04/2019	01020119700429	25/04/2019	934806	26/04/2019	MNKD/M/19-20/11	08/04/2019	394759	34235	360524	CORE- STEPS
X-I	BRIDGE CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	615011013847	01020119000554	25/04/2019	01020119700430	25/04/2019	934785	25/04/2019	N/19/31	02/03/2019	2918263	104224	2814039	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119000556	25/04/2019	01020119700432	25/04/2019	934806	26/04/2019	N/19/26A/1	27/02/2019	192846	7706	185140	CORE- STEPS
X-I	HEMAL ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01020119000557	25/04/2019	01020119700438	25/04/2019	934806	26/04/2019	HE/29	01/01/2019	247058.01	4941.01	242117	CORE- STEPS
X-I	CHARANJIT SINGH CHHABRA	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922020001584	01020119000558	25/04/2019	01020119700435	25/04/2019	934977	15/05/2019	BB/NE/18-19/72	28/03/2019	357000	12102	344898	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000560	25/04/2019	01020119700434	25/04/2019	934785	25/04/2019	BB/W/KYN/18	11/04/2019	2689793	367922	2321871	CORE- STEPS
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119000561	25/04/2019	01020119700437	25/04/2019	934785	25/04/2019	N/19/50	24/03/2019	9756406	1331813	8424593	CORE- STEPS
X-I	D K ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005496	54743070003313	01020119000562	25/04/2019	01020119700439	25/04/2019	934806	26/04/2019	CC/01	04/04/2019	306501	41597	264904	CORE- STEPS
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000564	25/04/2019	01020119700442	25/04/2019	934806	26/04/2019	MNKD/M/19-20/04	01/04/2019	329127	11755	317372	CORE- STEPS
X-I	KUSHAL ENGG CO	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020119000565	25/04/2019	01020119700440	25/04/2019	934785	25/04/2019	CPB/01	02/04/2019	2997185	107143	2890042	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020119000567	25/04/2019	01020119700441	25/04/2019	934888	02/05/2019	BB/C/SR DCM/10	05/03/2019	41915	1597	40318	CORE- STEPS
X-I	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020119000568	25/04/2019	01020119700441	25/04/2019	934888	02/05/2019	8/2019-20	01/04/2019	41915	1597	40318	CORE- STEPS
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30006479822	01020119000570	25/04/2019	01020119700443	25/04/2019	934785	25/04/2019	S001	08/04/2019	25904203	3734658	22169545	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119000571	25/04/2019	01020119700444	25/04/2019	934806	26/04/2019	MNKD/M/19-20/10	08/04/2019	485470	42059	443411	CORE- STEPS
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119000572	25/04/2019	01020119700445	25/04/2019	934806	26/04/2019	W/M/19-20/17	24/04/2019	2896214	393058	2503156	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000963	2013333434	01020119000573	25/04/2019	01020119700448	25/04/2019	934922	07/05/2019	1ST&FINA L BILL19	29/11/2018	443960.06	124781.06	319179	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119000575	25/04/2019	01020119700447	25/04/2019	934806	26/04/2019	19-20/L/N/08	18/04/2019	3603587	418043	3185544	CORE- STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000576	25/04/2019	01020119700471	26/04/2019	934806	26/04/2019	19-20/L/N/10	20/04/2019	656108	23433	632675	CORE- STEPS
X-I	INDIAN RESEARCH CENTRE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020119000577	25/04/2019	01020119700449	25/04/2019	934806	26/04/2019	R100-56-CLA	22/03/2019	248237.76	34280.76	213957	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	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020119000578	25/04/2019	01020119700486	27/04/2019	934918	06/05/2019	097/18-19	22/02/2019	741500	11586	729914	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	R B I MUMBAI	INDIAN BANK-IDIB000H019	6305349805	01020119000579	25/04/2019	01020119700450	25/04/2019	934806	26/04/2019	W/M/19-20/05	08/04/2019	5063534	192576	4870958	CORE-STEP S
X-I	MEGASTAR ENGINEERING	R B I MUMBAI	PNB-PUNB0397400	3984009600000603	01020119000581	25/04/2019	01020119700486	27/04/2019	934918	06/05/2019	gr18-19/260	04/02/2019	401300	6802	394498	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119000582	25/04/2019	01020119700451	25/04/2019	934806	26/04/2019	OPTG/LTT/5/10	24/04/2019	1997155	257563	1739592	CORE-STEP S
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119000583	25/04/2019	01020119700451	25/04/2019	934806	26/04/2019	OPTG/LTT/5/11	24/04/2019	1997155	295410	1701745	CORE-STEP S
X-I	RAY S ELECTRONICS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020119000584	25/04/2019	01020119700452	25/04/2019	934874	30/04/2019	GST/224/18-19	19/03/2019	790790	28243	762547	CORE-STEP S
X-I	FAST TECH TECHNOLOGIES SERVICES PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0001443	911020042974597	01020119000585	25/04/2019	01020119700453	25/04/2019	934806	26/04/2019	FT/18-19/732	20/03/2019	71724	6810	64914	CORE-STEP S
X-I	M S MISTRY AND CO	R B I MUMBAI	DENA BANK-BKDN0460209	020911001462	01020119000586	25/04/2019	01020119700454	25/04/2019	934806	26/04/2019	N/19/58/M	27/03/2019	1166458	41660	1124798	CORE-STEP S
X-I	PRUTHVI DEVELOPERS	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300005302	01020119000587	25/04/2019	01020119700457	25/04/2019	934939	09/05/2019	010219180002	25/04/2019	20750	0	20750	CORE-STEP S
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119000588	25/04/2019	01020119700455	25/04/2019	934806	26/04/2019	021	11/04/2019	872013	118645	753368	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119000589	25/04/2019	01020119700456	25/04/2019	934874	30/04/2019	ELSKYN/A MC/01	05/03/2019	708000	95600	612400	CORE-STEP S
X-I	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020119000590	25/04/2019	01020119700458	25/04/2019	934874	30/04/2019	GB/KYND/001/2018	22/02/2019	161100	22448	138652	CORE-STEP S
X-I	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020119000592	25/04/2019	01020119700459	25/04/2019	934806	26/04/2019	N/19/75	23/04/2019	2762418	107358	2655060	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020119000593	25/04/2019	01020119700460	25/04/2019	934806	26/04/2019	02/2019-20	22/04/2019	2104874	591591	1513283	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020119000594	25/04/2019	01020119700461	25/04/2019	934888	02/05/2019	SEEW/1534/201819	12/02/2019	1218080	41291	1176789	CORE-STEP S
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119000595	25/04/2019	01020119700462	25/04/2019	934874	30/04/2019	78	23/01/2019	13887	530	13357	CORE-STEP S
X-I	SILVERLINE METAL ENGINEERING PVT LTD	R B I MUMBAI	PNB-PUNB0373900	3739008700000564	01020119000596	25/04/2019	01020119700463	25/04/2019	934874	30/04/2019	3rd on account b	28/03/2019	131688	4464	127224	CORE-STEP S
X-I	PACKING HOUSE-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	1053199400000005	01020119000597	25/04/2019	01020119700465	25/04/2019	934806	26/04/2019	PH/KPC/S ER/46	14/03/2019	433366	35285	398081	CORE-STEP S
X-I	AMBIKA IRON AND ELECTRICALWORKS	R B I MUMBAI	SBI-SBIN0004728	10003680294	01020119000598	25/04/2019	01020119700464	25/04/2019	934806	26/04/2019	AIE/KYN/583/03	20/03/2019	123462	4410	119052	CORE-STEP S
X-I	Powerline Engineers	R B I MUMBAI	CANARA BANK-CNRB0000121	0121257001995	01020119000599	25/04/2019	01020119700547	06/05/2019	934955	10/05/2019	010219190004	25/04/2019	42480	0	42480	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200000502	01020119000600	25/04/2019	01020119700466	25/04/2019	934806	26/04/2019	MH/89/1	29/03/2019	36422414	4943742	31478672	CORE-STEP S
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040524	64087356744	01020119000605	25/04/2019	01020119700467	25/04/2019	934874	30/04/2019	19TH&FIN AL	05/04/2019	552080	22184	529896	CORE-STEP S
X-I	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0002769	10072583482	01020119000609	26/04/2019	01020119700469	26/04/2019	934806	26/04/2019	SCSPL/17-78/02	28/03/2019	2430266	86896	2343370	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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-I	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119000610	26/04/2019	01020119700470	26/04/2019	934806	26/04/2019	PE/OHE/KYN/17-18	13/04/2019	2308518	82447	2226071	CORE-STEPS
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020119000611	26/04/2019	01020119700472	26/04/2019	934806	26/04/2019	PNVL/W/1920/02	17/04/2019	9715	347	9368	CORE-STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000612	26/04/2019	01020119700473	26/04/2019	934806	26/04/2019	CC/02	12/04/2019	494189	17650	476539	CORE-STEPS
X-I	AVADH CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003128473	01020119000613	26/04/2019	01020119700474	26/04/2019	934806	26/04/2019	PNVL/W/1920/11	16/04/2019	1800341	64298	1736043	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119000614	26/04/2019	01020119700475	26/04/2019	934806	26/04/2019	A-18-468	22/03/2019	2065197	274148	1791049	CORE-STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000615	26/04/2019	01020119700476	26/04/2019	934806	26/04/2019	S/19/70	05/04/2019	119108	4254	114854	CORE-STEPS
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000616	26/04/2019	01020119700476	26/04/2019	934806	26/04/2019	S/19/67	02/04/2019	146172	5221	140951	CORE-STEPS
X-I	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119000617	26/04/2019	01020119700477	26/04/2019	934806	26/04/2019	19-20/L/N/12	23/04/2019	4075238	145545	3929693	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-MUMBAI	R B I MUMBAI	IDBI-IBKL0001132	1132102000006224	01020119000618	26/04/2019	01020119700478	26/04/2019	934806	26/04/2019	55	18/03/2019	401100	7640	393460	CORE-STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000619	26/04/2019	01020119700479	26/04/2019	934806	26/04/2019	PO NO. 271854	16/04/2019	475206	0	475206	CORE-STEPS
X-I	SIEMENS LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01020119000620	26/04/2019	01020119700482	26/04/2019	934874	30/04/2019	CR/GST/01	14/02/2019	4534878	551159	3983719	CORE-STEPS
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119000621	26/04/2019	01020119700480	26/04/2019	934806	26/04/2019	010219190005	26/04/2019	303610	0	303610	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119000622	26/04/2019	01020119700481	26/04/2019	934806	26/04/2019	PO NO. 254364	17/04/2019	877238	0	877238	CORE-STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119000623	26/04/2019	01020119700483	26/04/2019	934874	30/04/2019	5th oa/i	23/04/2019	451872	18504	433368	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000624	26/04/2019	01020119700484	26/04/2019	934874	30/04/2019	BB.W.KYN.20	22/04/2019	8662818	1175669	7487149	CORE-STEPS
X-I	A.P. ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000000657	01020119000625	26/04/2019	01020119700485	26/04/2019	934939	09/05/2019	PO NO. 273538	21/04/2019	64793	0	64793	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000626	26/04/2019	01020119700496	30/04/2019	934918	06/05/2019	S/19/76	11/04/2019	189792	6779	183013	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000627	26/04/2019	01020119700496	30/04/2019	934918	06/05/2019	S/19/71	08/04/2019	489981	32694	457287	CORE-STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000628	26/04/2019	01020119700496	30/04/2019	934918	06/05/2019	S/19/72	08/04/2019	324318	40784	283534	CORE-STEPS
X-I	MEGASTAR ENGINEERING	R B I MUMBAI	PNB-PUNB0397400	3984009600000603	01020119000633	27/04/2019	01020119700486	27/04/2019	934918	06/05/2019	gr18-19/261	04/02/2019	821971.36	63996.36	757975	CORE-STEPS
X-I	ROCKET ELECTRIC INDIA-CHENNAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001017	31705684900	01020119000634	27/04/2019	01020119700486	27/04/2019	934918	06/05/2019	2703008980	14/12/2018	304251.2	5157.2	299094	CORE-STEPS
X-I	BEMCO HYDRAULICS LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01020119000635	27/04/2019	01020119700722	21/05/2019	935010	28/05/2019	SP-237 (20%)	28/08/2018	532652	90280	442372	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119000637	30/04/2019	01020119700487	30/04/2019	934874	30/04/2019	BB/W/KYN/22	24/04/2019	4712910	639610	4073300	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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-I	RAJU CONSTRUCTION CO.	R B I MUMBAI	SYNDICATE BANK-SYNB0005011	50111010006040	01020119000638	30/04/2019	01020119700488	30/04/2019	934874	30/04/2019	TNA/18-19/102	13/03/2019	811440	29980	781460	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119000639	30/04/2019	01020119700489	30/04/2019	934888	02/05/2019	PO NO. 254371	25/04/2019	39600	0	39600	CORE-STEP
X-I	TRIBHUWAN ENTERPRISES	R B I MUMBAI	SBI-SBIN0000075	30149727546	01020119000640	30/04/2019	01020119700491	30/04/2019	934874	30/04/2019	3RD&FINA L	23/03/2019	1657946	61260	1596686	CORE-STEP
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119000641	30/04/2019	01020119700490	30/04/2019	934874	30/04/2019	TNA/19-20/3	26/04/2019	1959200	69972	1889228	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119000642	30/04/2019	01020119700492	30/04/2019	934874	30/04/2019	BILL NO 11	18/04/2019	1012062	36146	975916	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119000643	30/04/2019	01020119700493	30/04/2019	934874	30/04/2019	TNA/19-20/04	26/04/2019	4127750	570123	3557627	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119000644	30/04/2019	01020119700494	30/04/2019	934874	30/04/2019	BB/NE/KY N/01	20/04/2019	784330	29880	754450	CORE-STEP
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119000645	30/04/2019	01020119700495	30/04/2019	934874	30/04/2019	AA/01/LTT/19-20	12/04/2019	511464	37526	473938	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000646	30/04/2019	01020119700496	30/04/2019	934918	06/05/2019	S/19/75	08/04/2019	364404	31824	332580	CORE-STEP
X-I	ADVANCE TECHNOLOGIES	R B I MUMBAI	BANK OF BARODA-BARB0GULTEK	15150200001018	01020119000647	30/04/2019	01020119700497	30/04/2019	934888	02/05/2019	BILL NO 26	22/06/2018	656209.8	39339.8	616870	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000648	30/04/2019	01020119700498	30/04/2019	934888	02/05/2019	S/19/69	04/04/2019	171913	6140	165773	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000649	30/04/2019	01020119700498	30/04/2019	934888	02/05/2019	S/19/80	22/04/2019	538475	19232	519243	CORE-STEP
X-I	VIPUL ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020140700000105	01020119000650	30/04/2019	01020119700499	30/04/2019	934888	02/05/2019	VE/NORTH /2018/59	23/03/2019	1591114	143865	1447249	CORE-STEP
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119000651	30/04/2019	01020119700500	30/04/2019	934888	02/05/2019	S/19/68	02/04/2019	429994	15357	414637	CORE-STEP
X-I	ENCEE RAIL LINKERS	R B I MUMBAI	BANK OF INDIA-BKID0000050	005027100020191	01020119000652	30/04/2019	01020119700501	30/04/2019	934937	08/05/2019	PO NO. 260172	24/04/2019	218662	0	218662	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119000653	30/04/2019	01020119700502	30/04/2019	934888	02/05/2019	OPTG/TNA /V	26/04/2019	4221856	311809	3910047	CORE-STEP
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00602350000113	01020119000654	30/04/2019	01020119700502	30/04/2019	934888	02/05/2019	OPTG/TNA /VI	26/04/2019	4221856	370920	3850936	CORE-STEP
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119000655	30/04/2019	01020119700503	30/04/2019	934888	02/05/2019	S/19/78	11/04/2019	390693	13954	376739	CORE-STEP
X-II	SIMRANS INTERIORS	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000062	062130400000003	01020219000001	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	260363	26/03/2019	406700	0	406700	CORE-STEP
X-II	MS INFINITY ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000294	917020081324348	01020219000002	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	272862	25/03/2019	75500	0	75500	CORE-STEP
X-II	E Tec Engineering Services	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020219000003	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	272861	25/03/2019	75500	0	75500	CORE-STEP
X-II	KRISHNA ENTERPRISES	R B I MUMBAI	ANDHRA BANK-ANDB0001805	180511100000593	01020219000004	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	260168	25/03/2019	15200	0	15200	CORE-STEP
X-II	MAHADEV CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000572	510101006292182	01020219000005	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	269750	21/02/2019	88800	0	88800	CORE-STEP
X-II	MAHADEV CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000572	510101006292182	01020219000006	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	260366	01/04/2019	75900	0	75900	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	SHRI SADGURU KRIPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020219000007	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	272865	25/03/2019	98100	0	98100	CORE-STEP S
X-II	GOOD FAST RAIL CARGO MOVERS	R B I MUMBAI	VIJAYA BANK-VIJB0005022	502200301000228	01020219000008	01/04/2019	01020219700002	02/04/2019	934547	02/04/2019	269403	15/03/2019	100000	0	100000	CORE-STEP S
X-II	SHRI SADGURU KRIPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020219000009	01/04/2019	01020219700001	01/04/2019	934549	03/04/2019	272866	25/03/2019	43200	0	43200	CORE-STEP S
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020219000010	01/04/2019	01020219700294	16/05/2019	935000	17/05/2019	260365	01/04/2019	247900	0	247900	CORE-STEP S
X-II	APPLE ENGINEERING CORPORATION	R B I MUMBAI	YES BANK LTD-YESB0000058	005863300001529	01020219000011	01/04/2019	01020219700002	02/04/2019	934547	02/04/2019	254353	14/03/2019	80100	0	80100	CORE-STEP S
X-II	RAJ ASSOCIATES	R B I MUMBAI	BANK OF BARODA-BARB0THAEAS	12480200000332	01020219000012	01/04/2019	01020219700135	23/04/2019	934888	02/05/2019	260364	28/03/2019	103600	0	103600	CORE-STEP S
X-II	M/S JADHAV ELECTRICAL WORKS	R B I MUMBAI	VIJAYA BANK-VIJB0005017	501700300003417	01020219000013	01/04/2019	01020219700002	02/04/2019	934547	02/04/2019	254357	25/03/2019	4000	0	4000	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219000014	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	D1819/0737	15/02/2019	12687	0	12687	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219000015	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	DH/1584	14/02/2019	4673	0	4673	CORE-STEP S
X-II	I B PHARMA PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000164	016483900000250	01020219000016	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	IBB04562	14/02/2019	18547	0	18547	CORE-STEP S
X-II	GAGAN PHARMA	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152	0152500100080020	01020219000018	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	G/406	20/02/2019	7420	0	7420	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219000019	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	SA/2932	25/01/2019	81050	0	81050	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000020	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/9701	05/01/2019	9799	0	9799	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000021	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	10009	06/02/2019	26250	0	26250	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000022	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10045	06/02/2019	6496	0	6496	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000024	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10011	06/02/2019	3977	0	3977	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000025	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10051	07/02/2019	2379	0	2379	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000026	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10086	09/02/2019	4511	0	4511	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000027	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10121	14/02/2019	36960	1478	35482	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000028	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10111	12/02/2019	14639	878	13761	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000029	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10061	07/02/2019	7379	120	7259	CORE-STEP S
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000030	02/04/2019	01020219700003	02/04/2019	884208	02/04/2019	FUEL.IMP.	02/04/2019	4000	0	4000	CASH
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000031	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10122	14/02/2019	36960	1478	35482	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000032	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10316	28/02/2019	17076	683	16393	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000033	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10311	27/02/2019	13888	0	13888	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	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000035	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10310	27/02/2019	3606	0	3606	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000036	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/9388	11/12/2018	18726	0	18726	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000037	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/9278	01/12/2018	19208	0	19208	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000038	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10077	09/02/2019	10976	0	10976	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000043	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10289	26/02/2019	14560	0	14560	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219000044	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	SP006118	30/01/2019	118734	0	118734	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219000046	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	SP009718	14/02/2019	113561	0	113561	CORE-STEP S
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219000047	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	SP009118	14/02/2019	82320	0	82320	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000049	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	KE/11359	16/11/2018	26839	0	26839	CORE-STEP S
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000050	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	KE/16243	18/02/2019	17893	716	17177	CORE-STEP S
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000051	02/04/2019	01020219700003	02/04/2019	884208	02/04/2019	GEN.IMP.	02/04/2019	5000	0	5000	CASH
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000052	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	KE/16412	20/02/2019	6738	0	6738	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000054	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10021	06/02/2019	85724	0	85724	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000055	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10070	07/02/2019	13628	273	13355	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01020219000056	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	JSI/10082	09/02/2019	34518	1381	33137	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219000057	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	D1819/0736	15/02/2019	53861	0	53861	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219000058	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	D1819/0747	21/02/2019	25525	0	25525	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219000059	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	D1819/0721	09/02/2019	10240	0	10240	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	R B I MUMBAI	SBI-SBIN0001102	30936129246	01020219000060	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	1800284008011	20/02/2019	72001	0	72001	CORE-STEP S
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219000061	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	T/1019	20/02/2019	8960	0	8960	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219000062	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	SA/3350	25/02/2019	142838	0	142838	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	2678	01020219000063	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	SAHIL-104	26/02/2019	8386	0	8386	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01020219000064	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	CPPL-01301	05/01/2019	129289	0	129289	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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	CANDAUR PHARMACEUTICALS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000114	011401801160001	01020219000066	02/04/2019	01020219700009	02/04/2019	934549	03/04/2019	CPPL-01231	24/12/2018	51344	0	51344	CORE-STEP
X-II	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020219000067	02/04/2019	01020219700005	02/04/2019	934547	02/04/2019	8H/KYN/18-21/13	01/04/2019	60357	7243	53114	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219000068	02/04/2019	01020219700006	02/04/2019	934547	02/04/2019	2019/AT/81	01/04/2019	35000	4001	30999	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219000069	02/04/2019	01020219700006	02/04/2019	934547	02/04/2019	2019/AT/82	01/04/2019	35000	4001	30999	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001904	01020219000070	02/04/2019	01020219700007	02/04/2019	934547	02/04/2019	12 BILL	11/03/2019	764620	0	764620	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000071	02/04/2019	01020219700007	02/04/2019	934547	02/04/2019	8 BILL	14/03/2019	64770	0	64770	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000072	02/04/2019	01020219700007	02/04/2019	934547	02/04/2019	5 BILL	16/03/2019	36500	0	36500	CORE-STEP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219000073	02/04/2019	01020219700007	02/04/2019	934547	02/04/2019	5 BILL	18/03/2019	75810	0	75810	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000074	02/04/2019	01020219700007	02/04/2019	934547	02/04/2019	2 BILL	23/03/2019	14810	0	14810	CORE-STEP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219000075	02/04/2019	01020219700007	02/04/2019	934547	02/04/2019	2 BILL	25/03/2019	2670	0	2670	CORE-STEP
X-II	M/S ADTRACK MEDIA LLP	R B I MUMBAI	ANDHRA BANK-ANDB0001237	123711100003077	01020219000076	02/04/2019	01020219700008	02/04/2019	934549	03/04/2019	269225	26/03/2019	1700200	0	1700200	CORE-STEP
X-II	M/S ADTRACK MEDIA LLP	R B I MUMBAI	ANDHRA BANK-ANDB0001237	123711100003077	01020219000077	02/04/2019	01020219700008	02/04/2019	934549	03/04/2019	269226	26/03/2019	1369600	0	1369600	CORE-STEP
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000078	02/04/2019	01020219700010	02/04/2019	934550	03/04/2019	1 BILL	13/03/2019	38270	0	38270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000079	02/04/2019	01020219700010	02/04/2019	934570	03/04/2019	1 BILL	13/03/2019	93880	0	93880	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000080	02/04/2019	01020219700010	02/04/2019	934569	03/04/2019	6 BILL	16/03/2019	27100	0	27100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000081	02/04/2019	01020219700010	02/04/2019	934557	03/04/2019	1 BILL	19/03/2019	2310	0	2310	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000082	02/04/2019	01020219700010	02/04/2019	934551	03/04/2019	1 BILL	21/03/2019	190	0	190	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000083	02/04/2019	01020219700010	02/04/2019	934562	03/04/2019	2 BILL	23/03/2019	5800	0	5800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000084	02/04/2019	01020219700010	02/04/2019	934559	03/04/2019	2 BILL	21/03/2019	3200	0	3200	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000085	02/04/2019	01020219700010	02/04/2019	934553	03/04/2019	1 BILL	15/03/2019	830	0	830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000086	02/04/2019	01020219700010	02/04/2019	934565	03/04/2019	5 BILL	21/03/2019	12310	0	12310	BANK CHEQUE

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X-II	ASHIDA ELECTRONICS PVT. LTD.	R B I MUMBAI	CANARA BANK- CNRB0000228	0228261001884	01020219000087	02/04/2019	01020219700021	04/04/2019	934602	08/04/2019	274316	20/03/2019	204840	0	204840	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000088	02/04/2019	01020219700010	02/04/2019	934561	03/04/2019	1 BILL	15/03/2019	4320	0	4320	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000089	02/04/2019	01020219700010	02/04/2019	934552	03/04/2019	1 BILL	12/03/2019	815	0	815	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000090	02/04/2019	01020219700010	02/04/2019	934563	03/04/2019	3 BILL	18/03/2019	6000	0	6000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000091	02/04/2019	01020219700010	02/04/2019	934554	03/04/2019	1 BILL	19/03/2019	950	0	950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000092	02/04/2019	01020219700010	02/04/2019	934560	03/04/2019	2 BILL	16/03/2019	3440	0	3440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000093	02/04/2019	01020219700010	02/04/2019	934568	03/04/2019	6 BILL	16/03/2019	16780	0	16780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000094	02/04/2019	01020219700010	02/04/2019	934555	03/04/2019	1 BILL	19/03/2019	1010	0	1010	BANK CHEQ UE
X-II	AJAY ENGINEERING WORKS- MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531839	318301010036969	01020219000095	02/04/2019	01020219700135	23/04/2019	934888	02/05/2019	251907	19/03/2019	20140	0	20140	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000096	02/04/2019	01020219700010	02/04/2019	934567	03/04/2019	1 BILL	19/03/2019	15530	0	15530	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000097	02/04/2019	01020219700010	02/04/2019	934566	03/04/2019	6 BILL	13/03/2019	15020	0	15020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000098	02/04/2019	01020219700010	02/04/2019	934558	03/04/2019	3 BILL	19/03/2019	2870	0	2870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000099	02/04/2019	01020219700010	02/04/2019	934564	03/04/2019	6 BILL	13/03/2019	8910	0	8910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000100	02/04/2019	01020219700010	02/04/2019	934556	03/04/2019	1 BILL	18/03/2019	1710	0	1710	BANK CHEQ UE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000101	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	PO NO.499149	02/04/2019	10000	0	10000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000102	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	po no.499150	02/04/2019	10000	0	10000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000103	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	po no.499151	02/04/2019	10000	0	10000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000104	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	PO NO.499153	02/04/2019	10000	0	10000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000105	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	PO NO.499152	02/04/2019	10000	0	10000	CASH

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X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219000106	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	STN CLEAN IMP	02/04/2019	442932	0	442932	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000107	02/04/2019	01020219700014	03/04/2019	884210	03/04/2019	GM PANTRY	02/04/2019	67450	0	67450	CASH
X-II	ANIL SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136602984	01020219000109	03/04/2019	01020219700011	03/04/2019	934549	03/04/2019	NEW PAPER	03/04/2019	2155	0	2155	CORE- STEPS
X-II	ABHAY KULKARNI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0131053011100	01020219000110	03/04/2019	01020219700011	03/04/2019	934549	03/04/2019	ADV BILL	03/04/2019	26260	2626	23634	CORE- STEPS
X-II	R.P.OJHA	R B I MUMBAI	UCO BANK-UCBA0002008	15500100002830	01020219000111	03/04/2019	01020219700011	03/04/2019	934549	03/04/2019	5 ADV BILL	19/03/2019	123800	12380	111420	CORE- STEPS
X-II	L. K. TRIPATHI	R B I MUMBAI	CORPORATION BANK-CORP0000497	049700101000785	01020219000112	03/04/2019	01020219700011	03/04/2019	934549	03/04/2019	8 BILL	12/03/2019	27760	2776	24984	CORE- STEPS
X-II	THE REGISTRAR CDRF BHOPAL DISTRICT	THE REGISTRAR CDRF BHOPAL DISTRICT	NO BANK-	00000	01020219000114	03/04/2019	01020219700014	03/04/2019	934571	03/04/2019	PO NO.414177	03/04/2019	14000	0	14000	BANK CHEQ UE
X-II	EWAC ALLOYS LIMITED	R B I MUMBAI	SBI-SBIN0000567	10268615154	01020219000115	03/04/2019	01020219700025	04/04/2019	934602	08/04/2019	260164	14/03/2019	47600	0	47600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219000117	03/04/2019	01020219700012	03/04/2019	934549	03/04/2019	36 bill	19/03/2019	117760	0	117760	CORE- STEPS
X-II	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020219000118	03/04/2019	01020219700012	03/04/2019	934549	03/04/2019	1 BILL	19/03/2019	42830	0	42830	CORE- STEPS
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020219000119	03/04/2019	01020219700012	03/04/2019	934549	03/04/2019	1 BILL	19/03/2019	197440	0	197440	CORE- STEPS
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020219000121	03/04/2019	01020219700012	03/04/2019	934549	03/04/2019	1 BILL	19/03/2019	16950	0	16950	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219000122	03/04/2019	01020219700012	03/04/2019	934549	03/04/2019	1 BILL	12/03/2019	5940	0	5940	CORE- STEPS
X-II	REALTECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219000126	03/04/2019	01020219700016	03/04/2019	934574	04/04/2019	120119	22/01/2019	16459.19	2204.19	14255	CORE- STEPS
X-II	REALTECH SOLUTION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015250	32706046298	01020219000127	03/04/2019	01020219700016	03/04/2019	934574	04/04/2019	010219	25/02/2019	16459.06	2204.06	14255	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020219000128	03/04/2019	01020219700015	03/04/2019	934549	03/04/2019	960000944 17	01/04/2019	21810158	0	21810158	CORE- STEPS
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020219000129	03/04/2019	01020219700025	04/04/2019	934602	08/04/2019	231577	06/03/2019	1800	0	1800	CORE- STEPS
X-II	INS RPF BELAPUR	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219000139	03/04/2019	01020219700034	05/04/2019	884215	05/04/2019	GEN.IMP.	03/04/2019	4993	0	4993	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-000000000	000000000	01020219000142	03/04/2019	01020219700018	03/04/2019	934594	04/04/2019	4 BILL	05/03/2019	133875	0	133875	BANK CHEQ UE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	SELF CHEQUE-000000000	000000000	01020219000144	03/04/2019	01020219700018	03/04/2019	934593	04/04/2019	5 BILL	09/03/2019	27813	0	27813	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000145	03/04/2019	01020219700018	03/04/2019	934577	04/04/2019	1 BILL	13/03/2019	173470	0	173470	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000146	03/04/2019	01020219700018	03/04/2019	934578	04/04/2019	8 BILL	13/03/2019	299113	0	299113	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000148	03/04/2019	01020219700018	03/04/2019	934575	04/04/2019	2 BILL	13/03/2019	12290	0	12290	BANK CHEQ UE

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X-II	BEST	BEST	SELF CHEQUE-00000000	00000000	01020219000149	03/04/2019	01020219700018	03/04/2019	934576	04/04/2019	1 BILL	08/03/2019	12520	0	12520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000151	03/04/2019	01020219700018	03/04/2019	934589	04/04/2019	3 BILL	21/03/2019	26920	0	26920	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000152	03/04/2019	01020219700018	03/04/2019	934590	04/04/2019	1 BILL	15/03/2019	28770	0	28770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000154	03/04/2019	01020219700018	03/04/2019	934586	04/04/2019	4 BILL	21/03/2019	12390	0	12390	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000155	03/04/2019	01020219700018	03/04/2019	934585	04/04/2019	2 BILL	25/03/2019	2280	0	2280	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000156	03/04/2019	01020219700018	03/04/2019	934579	04/04/2019	1 BILL	15/03/2019	520	0	520	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000158	03/04/2019	01020219700018	03/04/2019	884213	04/04/2019	1 BILL	26/03/2019	670	0	670	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000159	03/04/2019	01020219700018	03/04/2019	934583	04/04/2019	1 BILL	25/03/2019	2140	0	2140	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000161	03/04/2019	01020219700018	03/04/2019	934587	04/04/2019	1 BILL	16/03/2019	18100	0	18100	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000162	03/04/2019	01020219700018	03/04/2019	934580	04/04/2019	1 BILL	19/03/2019	790	0	790	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000163	03/04/2019	01020219700018	03/04/2019	934581	04/04/2019	1 BILL	15/03/2019	950	0	950	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000164	03/04/2019	01020219700018	03/04/2019	934584	04/04/2019	1 BILL	26/03/2019	2240	0	2240	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000165	03/04/2019	01020219700018	03/04/2019	934582	04/04/2019	1 BILL	26/03/2019	1020	0	1020	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	00000000	01020219000166	03/04/2019	01020219700018	03/04/2019	934588	04/04/2019	2 BILL	25/03/2019	22890	0	22890	BANK CHEQ UE
X-II	OM SAI CARGO FORWARDERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010041919	01020219000169	03/04/2019	01020219700025	04/04/2019	934602	08/04/2019	269408	29/03/2019	100000	0	100000	CORE-STEPS
X-II	THE COMMISSIONER EMPLOYEES COMPENSATION THANE	THE COMMISSIONER EMPLOYEES COMPENSATION THANE	SELF CHEQUE-00000000		01020219000172	03/04/2019	01020219700017	03/04/2019	934598	05/04/2019	749825	19/03/2019	527800	0	527800	BANK CHEQ UE
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000175	03/04/2019	01020219700019	03/04/2019	884212	04/04/2019	SAFETY IMP	03/04/2019	250560	0	250560	CASH
X-II	AMM DIESEL KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000176	03/04/2019	01020219700019	03/04/2019	884212	04/04/2019	GEN IMP	03/04/2019	3426	0	3426	CASH
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-00000000	00000000	01020219000193	04/04/2019	01020219700023	04/04/2019	934592	04/04/2019	WATER BILLS	04/04/2019	6630	0	6630	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-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	SELF CHEQUE-00000000	000000000	01020219000194	04/04/2019	01020219700023	04/04/2019	934591	04/04/2019	WATER BILLS	04/04/2019	5100	0	5100	BANK CHEQ UE
X-II	MS GLOBAL MARKETING	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100004603	01020219000195	04/04/2019	01020219700068	11/04/2019	934704	18/04/2019	0000403	14/03/2019	9720	0	9720	CORE- STEPS
X-II	AQUA PLUS SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0001226	122605000509	01020219000201	04/04/2019	01020219700024	04/04/2019	934596	05/04/2019	113	08/03/2019	14150	240	13910	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.I MP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000207	04/04/2019	01020219700034	05/04/2019	884215	05/04/2019	GEN.IMP.	04/04/2019	2875	0	2875	CASH
X-II	INS.RPF MNKD VEH NO MH-01-CY-9324	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000208	04/04/2019	01020219700034	05/04/2019	884215	05/04/2019	FUEL.IMP.	04/04/2019	3000	0	3000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000209	04/04/2019	01020219700034	05/04/2019	884215	05/04/2019	P.O.NO-555725	04/04/2019	6000	0	6000	CASH
X-II	A S MULTY SERVICES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001356	2512721800	01020219000210	04/04/2019	01020219700025	04/04/2019	934602	08/04/2019	269321	18/03/2019	481320	0	481320	CORE- STEPS
X-II	M/S TRANCE TECH ELECTRO SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283822	3165464601	01020219000211	04/04/2019	01020219700036	05/04/2019	934602	08/04/2019	254344	18/02/2019	15720	0	15720	CORE- STEPS
X-II	SHOBHANA JAIN	R B I MUMBAI	AXIS BANK-UTIB0000004	0040101002	01020219000212	05/04/2019	01020219700026	05/04/2019	934596	05/04/2019	PO NO.276098	05/04/2019	55783	0	55783	CORE- STEPS
X-II	JAISHANKAR GUPTA	R B I MUMBAI	HDFC BANK LTD-HDFC0000085	00851000085764	01020219000213	05/04/2019	01020219700026	05/04/2019	934596	05/04/2019	PO NO.276099	05/04/2019	55783	0	55783	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000215	05/04/2019	01020219700028	05/04/2019	884215	05/04/2019	P.O. NO.473309	20/03/2019	39997	0	39997	CASH
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219000216	05/04/2019	01020219700028	05/04/2019	934599	05/04/2019	35/2019	01/04/2019	1469	0	1469	BANK CHEQ UE
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219000217	05/04/2019	01020219700029	05/04/2019	934596	05/04/2019	KYN/ASC/CT-MRI	10/12/2018	312925	0	312925	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219000218	05/04/2019	01020219700032	05/04/2019	934596	05/04/2019	1 BILL	02/04/2019	533970	0	533970	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219000219	05/04/2019	01020219700030	05/04/2019	934596	05/04/2019	KYN/ASC/2D ECHO	08/01/2019	43860	0	43860	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020219000224	05/04/2019	01020219700033	05/04/2019	934596	05/04/2019	2609	20/03/2019	11843	237	11606	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020219000225	05/04/2019	01020219700033	05/04/2019	934596	05/04/2019	2610	20/03/2019	3403	0	3403	CORE- STEPS
X-II	SWIFT SERVICE	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01020219000226	05/04/2019	01020219700033	05/04/2019	934596	05/04/2019	2611	20/03/2019	5093	0	5093	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000227	05/04/2019	01020219700034	05/04/2019	884215	05/04/2019	P.O.NO-775114	05/04/2019	6000	0	6000	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000228	05/04/2019	01020219700034	05/04/2019	884215	05/04/2019	P.O.NO-663096	05/04/2019	5000	0	5000	CASH
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-000000000	000000000	01020219000229	05/04/2019	01020219700034	05/04/2019	934597	05/04/2019	P.O.NO-752261	05/04/2019	800	0	800	BANK CHEQ UE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000230	05/04/2019	01020219700034	05/04/2019	884215	05/04/2019	P.O.NO-749474	05/04/2019	1000	0	1000	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000232	05/04/2019	01020219700034	05/04/2019	884215	05/04/2019	CLE.IMP.	05/04/2019	8928	0	8928	CASH
X-II	M/S H M ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0010929	36689235603	01020219000233	05/04/2019	01020219700036	05/04/2019	934602	08/04/2019	272867	25/03/2019	92860	0	92860	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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-II	M/S SIDDHIVINAYAK ENTERPRISES-TNANE	R B I MUMBAI	BANK OF INDIA-BKID0005564	556620110000204	01020219000234	05/04/2019	01020219700036	05/04/2019	934602	08/04/2019	0000247	07/03/2019	9900	0	9900	CORE-STEP S
X-II	M/S SIDDHIVINAYAK ENTERPRISES-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60318044566	01020219000235	05/04/2019	01020219700036	05/04/2019	934602	08/04/2019	0000248	07/03/2019	5630	0	5630	CORE-STEP S
X-II	DANNISH ELECTRICAL AND SALES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219000247	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	254358	04/04/2019	208350	0	208350	CORE-STEP S
X-II	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020219000248	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	271938	02/04/2019	85100	0	85100	CORE-STEP S
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000437	510101003121088	01020219000249	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	271940	02/04/2019	85100	0	85100	CORE-STEP S
X-II	PANKAJ FABRICATORS AND ENGG WORKS	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257000419	01020219000250	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	271942	02/04/2019	85100	0	85100	CORE-STEP S
X-II	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020219000251	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	271943	02/04/2019	85100	0	85100	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020219000252	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	271944	02/04/2019	85100	0	85100	CORE-STEP S
X-II	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219000253	07/04/2019	01020219700040	08/04/2019	934611	09/04/2019	271945	02/04/2019	85100	0	85100	CORE-STEP S
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020219000258	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	93970	0	93970	CORE-STEP S
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020219000260	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	254970	0	254970	CORE-STEP S
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020219000261	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	319180	0	319180	CORE-STEP S
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020219000263	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	383100	0	383100	CORE-STEP S
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219000264	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	104080	0	104080	CORE-STEP S
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029023430	01020219000265	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	403960	0	403960	CORE-STEP S
X-II	MSEDCL CONS NO 020029056180	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020219000267	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	256270	0	256270	CORE-STEP S
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000189008601	01020219000268	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	01/04/2019	631380	0	631380	CORE-STEP S
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019001971	01020219000269	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	205690	0	205690	CORE-STEP S
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020219000270	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	964720	0	964720	CORE-STEP S
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	CANARA BANK-CNRB0001903	1903201010202	01020219000272	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	03/04/2019	152770	0	152770	CORE-STEP S
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020219000273	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	265920	0	265920	CORE-STEP S
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020219000274	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	199700	0	199700	CORE-STEP S
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020219000275	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	454900	0	454900	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219000276	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	20/03/2019	6820	0	6820	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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-II	TORRENT POWER LTD CON NO 14830728997	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219000277	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	01/04/2019	21280	0	21280	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219000278	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	26/03/2019	1410	0	1410	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL010285190 11362	01020219000282	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	02/04/2019	883580	0	883580	CORE- STEPS
X-II	RELIANCE CON NO 151502700	R B I MUMBAI	HDFC-HDFC0000240	RINFRA151502700	01020219000283	08/04/2019	01020219700038	08/04/2019	934602	08/04/2019	1 BILL	03/04/2019	487700	0	487700	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020219000284	08/04/2019	01020219700041	08/04/2019	934620	10/04/2019	124	18/02/2019	29950	508	29442	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020219000286	08/04/2019	01020219700041	08/04/2019	934620	10/04/2019	127	13/03/2019	39860	676	39184	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020219000287	08/04/2019	01020219700041	08/04/2019	934620	10/04/2019	130	25/03/2019	39900	676	39224	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020219000288	08/04/2019	01020219700041	08/04/2019	934620	10/04/2019	131	25/03/2019	30400	475	29925	CORE- STEPS
X-II	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020219000289	08/04/2019	01020219700041	08/04/2019	934620	10/04/2019	132	25/03/2019	25400	508	24892	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01020219000290	08/04/2019	01020219700041	08/04/2019	934620	10/04/2019	1375	25/03/2019	39530	670	38860	CORE- STEPS
X-II	SR DEE(TD)BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219000291	08/04/2019	01020219700044	08/04/2019	884217	08/04/2019	P.O.NO- 97198	08/04/2019	6000	0	6000	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000292	08/04/2019	01020219700044	08/04/2019	884217	08/04/2019	P.O.NO- 716692	08/04/2019	18000	0	18000	CASH
X-II	INSPECTOR/RPSF/THK/MTO/G EN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219000293	08/04/2019	01020219700044	08/04/2019	884217	08/04/2019	GEN.IMP.	08/04/2019	4900	0	4900	CASH
X-II	AESTHETIC LANDSCAPNG	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	03390267308119500 1	01020219000294	08/04/2019	01020219700040	08/04/2019	934611	09/04/2019	260355	13/03/2019	94200	0	94200	CORE- STEPS
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219000295	08/04/2019	01020219700075	11/04/2019	934653	11/04/2019	P.O.NO- 774728	08/04/2019	5800	0	5800	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219000296	08/04/2019	01020219700075	11/04/2019	934652	11/04/2019	P.O.NO- 774729	08/04/2019	5200	0	5200	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219000297	08/04/2019	01020219700075	11/04/2019	934650	11/04/2019	P.O.NO- 774730	08/04/2019	800	0	800	BANK CHEQ UE
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219000298	08/04/2019	01020219700075	11/04/2019	934651	11/04/2019	P.O.NO- 774731	08/04/2019	1100	0	1100	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219000299	08/04/2019	01020219700043	08/04/2019	934603	08/04/2019	2 BILL	22/03/2019	159370	0	159370	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219000300	08/04/2019	01020219700043	08/04/2019	934605	08/04/2019	20 bill	22/03/2019	1443800	0	1443800	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-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000301	08/04/2019	01020219700043	08/04/2019	934604	08/04/2019	9 BILL	22/03/2019	548790	0	548790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000302	08/04/2019	01020219700043	08/04/2019	934607	08/04/2019	3 BILL	25/03/2019	30210	0	30210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000303	08/04/2019	01020219700043	08/04/2019	934608	08/04/2019	4 BILL	21/03/2019	30820	0	30820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000304	08/04/2019	01020219700043	08/04/2019	934606	08/04/2019	1 BILL	27/03/2019	1370	0	1370	BANK CHEQUE
X-II	SHREERAM D.UPLENCHWAR	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003901028502	01020219000305	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	ADV BILL	05/09/2018	55650	5565	50085	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000306	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	10452/18	16/09/2018	21200	2120	19080	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000307	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	10383/18	21/10/2018	15180	1518	13662	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000308	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	10011/18	13/10/2018	30150	3015	27135	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000309	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	10011/18	13/10/2018	60700	6070	54630	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000310	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	10591/18	19/11/2018	15290	1529	13761	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000311	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	9707/18	19/11/2018	43250	4325	38925	CORE-STEPS
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	60027286572	01020219000312	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	9724/2018	27/11/2018	34900	3490	31410	CORE-STEPS
X-II	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020219000313	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	133/18	17/12/2018	33300	3330	29970	CORE-STEPS
X-II	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020219000314	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	134/18	17/12/2018	33300	3330	29970	CORE-STEPS
X-II	SURESH KUMAR	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01020219000315	08/04/2019	01020219700042	08/04/2019	934602	08/04/2019	135/18	17/12/2018	150	0	150	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000316	08/04/2019	01020219700043	08/04/2019	934609	08/04/2019	1 BILL	13/03/2019	93410	0	93410	BANK CHEQUE
X-II	BALLU ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005008	500800301000491	01020219000317	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	260359	18/03/2019	75900	0	75900	CORE-STEPS
X-II	PRIYANKA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000268	026805003932	01020219000319	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	260367	04/04/2019	75900	0	75900	CORE-STEPS
X-II	M/S.AJIL FIBERTECH	R B I MUMBAI	SBI-SBIN0004523	57021832091	01020219000320	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	231073	25/02/2019	19570	0	19570	CORE-STEPS
X-II	DHARNIDHAR INFRATECH MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005079	507900301000652	01020219000321	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	260351	06/03/2019	75900	0	75900	CORE-STEPS
X-II	M/S. SHIV NARAYAN ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000457	0457102000002998	01020219000322	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	271911	14/01/2019	8780	0	8780	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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	SERENE OPULENCE WORKS	R B I MUMBAI	ALLAHABAD BANK-ALLA0210792	50469397046	01020219000323	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	260356	13/03/2019	94200	0	94200	CORE-STEPS
X-II	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020219000324	08/04/2019	01020219700046	08/04/2019	934704	18/04/2019	254359	04/04/2019	208350	0	208350	CORE-STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219000325	08/04/2019	01020219700047	08/04/2019	934612	09/04/2019	36/2019	05/04/2019	1445	0	1445	BANK CHEQUE
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000326	08/04/2019	01020219700047	08/04/2019	884219	09/04/2019	GEN. IMP	08/04/2019	626	0	626	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000344	09/04/2019	01020219700052	09/04/2019	884222	10/04/2019	FUEL.IMP.	09/04/2019	3130	0	3130	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000348	09/04/2019	01020219700052	09/04/2019	884222	10/04/2019	P.O.NO-045634	09/04/2019	2975	0	2975	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000349	09/04/2019	01020219700052	09/04/2019	884222	10/04/2019	P.O.NO-752260	09/04/2019	1080	0	1080	CASH
X-II	SR DEE.(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000351	09/04/2019	01020219700052	09/04/2019	884222	10/04/2019	P.O.NO-650693	09/04/2019	1500	0	1500	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219000354	09/04/2019	01020219700052	09/04/2019	884222	10/04/2019	GEN.IMP.	09/04/2019	10000	0	10000	CASH
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000356	09/04/2019	01020219700052	09/04/2019	884222	10/04/2019	P.O.NO-585459	09/04/2019	4755	0	4755	CASH
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020219000367	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	03/04/2019	923520	0	923520	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019002505	01020219000368	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	03/04/2019	109080	0	109080	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019034630	01020219000369	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	04/04/2019	233610	0	233610	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01174229031870	01020219000370	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	03/04/2019	110230	0	110230	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219000371	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	03/04/2019	139550	0	139550	CORE-STEPS
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020219000372	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	03/04/2019	109960	0	109960	CORE-STEPS
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698738	01020219000373	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	1 BILL	03/04/2019	796200	0	796200	CORE-STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219000374	09/04/2019	01020219700049	09/04/2019	934611	09/04/2019	3 BILL	03/04/2019	29180	0	29180	CORE-STEPS
X-II	VERTEL INFOTEL PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006294	629405042033	01020219000375	09/04/2019	01020219700051	09/04/2019	934632	11/04/2019	VIPL/18-19/449	13/02/2019	38815	658	38157	CORE-STEPS
X-II	SSEIT/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219000376	09/04/2019	01020219700053	09/04/2019	884219	09/04/2019	P.O. NO.716691	04/04/2019	9120	0	9120	CASH
X-II	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID000126	012620110000244	01020219000377	09/04/2019	01020219700054	09/04/2019	934620	10/04/2019	23	15/01/2019	95875	11212	84663	CORE-STEPS
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219000378	09/04/2019	01020219700055	09/04/2019	934620	10/04/2019	2019/AT/80	18/03/2019	38230	728	37502	CORE-STEPS
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020219000379	09/04/2019	01020219700056	09/04/2019	934620	10/04/2019	KYN/ARROW HEAD	08/01/2019	74265	0	74265	CORE-STEPS
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000380	09/04/2019	01020219700057	09/04/2019	934621	10/04/2019	WATER BILLS	09/04/2019	9208	0	9208	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000381	09/04/2019	01020219700057	09/04/2019	934624	10/04/2019	WATER BILLS	09/04/2019	35516	0	35516	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMVERNATH	EXE.ENGINEER M.J.P.DIV.AMVERNATH	SELF CHEQUE-000000000	000000000	01020219000382	09/04/2019	01020219700057	09/04/2019	934628	10/04/2019	WATER BILLS	09/04/2019	4906	0	4906	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000383	09/04/2019	01020219700057	09/04/2019	934623	10/04/2019	WATER BILLS	09/04/2019	35315	0	35315	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000384	09/04/2019	01020219700057	09/04/2019	934626	10/04/2019	WATER BILLS	09/04/2019	69697	0	69697	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000385	09/04/2019	01020219700057	09/04/2019	934622	10/04/2019	WATER BILLS	09/04/2019	19274	0	19274	BANK CHEQUE
X-II	EXE.ENGINEER MIDC,DIV II MAHAPE	EXE.ENGINEER MIDC,DIV II MAHAPE	NO BANK-		01020219000386	09/04/2019	01020219700057	09/04/2019	934630	10/04/2019	WATER BILLS	09/04/2019	542220	0	542220	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000387	09/04/2019	01020219700057	09/04/2019	934625	10/04/2019	WATER BILLS	09/04/2019	50538	0	50538	BANK CHEQUE
X-II	EXE.ENGINEER MIDC,DIV II MAHAPE	EXE.ENGINEER MIDC,DIV II MAHAPE	NO BANK-		01020219000388	09/04/2019	01020219700057	09/04/2019	934629	10/04/2019	WATER BILLS	09/04/2019	143983	0	143983	BANK CHEQUE
X-II	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	CHIEF OFFICER KHOPOLI NAGAR PALIKA PARISHAD	SELF CHEQUE-000000000	000000000	01020219000389	09/04/2019	01020219700057	09/04/2019	934627	10/04/2019	WATER BILLS	09/04/2019	9500	0	9500	BANK CHEQUE
X-II	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020219000390	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245067	02/04/2019	98000	0	98000	CORE-STEPS
X-II	MS GENIUS INFOTECH KOKATTA	R B I MUMBAI	STATE BANK OF INDIA-SBIN003496	30760906786	01020219000391	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245068	02/04/2019	98000	0	98000	CORE-STEPS
X-II	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020219000392	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245069	02/04/2019	98000	0	98000	CORE-STEPS
X-II	MS GENIUS INFOTECH KOKATTA	R B I MUMBAI	STATE BANK OF INDIA-SBIN003496	30760906786	01020219000393	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245059	01/04/2019	88500	0	88500	CORE-STEPS
X-II	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020219000394	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245060	01/04/2019	88500	0	88500	CORE-STEPS
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01020219000395	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245063	02/04/2019	88500	0	88500	CORE-STEPS
X-II	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020219000396	09/04/2019	01020219700068	11/04/2019	934704	18/04/2019	245066	02/04/2019	88500	0	88500	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219000397	10/04/2019	01020219700096	15/04/2019	934683	16/04/2019	535000037243	01/02/2019	548634.45	18598.45	530036	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045816	01020219000398	10/04/2019	01020219700096	15/04/2019	934683	16/04/2019	553000018142	01/03/2019	687667.42	23310.42	664357	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219000399	10/04/2019	01020219700058	10/04/2019	934632	11/04/2019	KYN/H/HC H	21/01/2019	407270	0	407270	CORE-STEPS
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020219000400	10/04/2019	01020219700059	10/04/2019	934632	11/04/2019	228/2018-19	14/03/2019	21252	360	20892	CORE-STEPS

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X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	SELF CHEQUE-000000000	000000000	01020219000401	10/04/2019	01020219700061	10/04/2019	934648	11/04/2019	WATER BILLS	10/02/2019	1436602	0	1436602	BANK CHEQUE
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020219000402	10/04/2019	01020219700059	10/04/2019	934632	11/04/2019	185/2018-19	06/02/2019	5570	111	5459	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000403	10/04/2019	01020219700061	10/04/2019	934640	11/04/2019	WATER BILLS		113761	0	113761	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000404	10/04/2019	01020219700061	10/04/2019	934645	11/04/2019	WATER BILLS	10/04/2019	927402	0	927402	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000405	10/04/2019	01020219700061	10/04/2019	934634	11/04/2019	WATER BILLS	10/04/2019	2562	0	2562	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000406	10/04/2019	01020219700061	10/04/2019	934635	11/04/2019	WATER BILLS	10/02/2019	16812	0	16812	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000407	10/04/2019	01020219700061	10/04/2019	934638	11/04/2019	WATER BILLS	10/04/2019	96667	0	96667	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000408	10/04/2019	01020219700061	10/04/2019	934639	11/04/2019	WATER BILLS	10/04/2019	102946	0	102946	BANK CHEQUE
X-II	S K ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100117204	01020219000409	10/04/2019	01020219700060	10/04/2019	934632	11/04/2019	00127/2018-19	25/01/2019	47200	5520	41680	CORE-STEP
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000410	10/04/2019	01020219700061	10/04/2019	934642	11/04/2019	WATER BILLS	10/04/2019	338370	0	338370	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000411	10/04/2019	01020219700061	10/04/2019	934643	11/04/2019	WATER BILLS	10/02/2019	376918	0	376918	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000412	10/04/2019	01020219700061	10/04/2019	934644	11/04/2019	WATER BILLS	10/02/2019	494865	0	494865	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000413	10/04/2019	01020219700061	10/04/2019	934641	11/04/2019	WATER BILLS	10/04/2019	188102	0	188102	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000414	10/04/2019	01020219700061	10/04/2019	934646	11/04/2019	WATER BILLS	10/04/2019	1704262	0	1704262	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000415	10/04/2019	01020219700061	10/04/2019	934637	11/04/2019	WATER BILLS	10/04/2019	46668	0	46668	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000416	10/04/2019	01020219700061	10/04/2019	934636	11/04/2019	WATER BILLS	10/04/2019	24204	0	24204	BANK CHEQUE
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020219000417	11/04/2019	01020219700062	11/04/2019	934632	11/04/2019	009	05/03/2019	32728	655	32073	CORE-STEP
X-II	SUNDARAM POWER LAUNDRY	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000422	01020219000418	11/04/2019	01020219700062	11/04/2019	934632	11/04/2019	010	03/04/2019	32854	657	32197	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	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020219000421	11/04/2019	01020219700064	11/04/2019	934632	11/04/2019	830	01/03/2019	42192	0	42192	CORE-STEP
X-II	DEEPAK AND SONS	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001164	01020219000423	11/04/2019	01020219700064	11/04/2019	934632	11/04/2019	831	03/04/2019	46563	0	46563	CORE-STEP
X-II	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK-YESB0NBL002	008001100002410	01020219000426	11/04/2019	01020219700065	11/04/2019	934632	11/04/2019	012	01/03/2019	48877	0	48877	CORE-STEP
X-II	AGASTI MILK AGENCY	R B I MUMBAI	YES BANK-YESB0NBL002	008001100002410	01020219000427	11/04/2019	01020219700065	11/04/2019	934632	11/04/2019	013	01/04/2019	54264	0	54264	CORE-STEP
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020219000428	11/04/2019	01020219700066	11/04/2019	934632	11/04/2019	SKA/1621/18-19	28/02/2019	28358	0	28358	CORE-STEP
X-II	S K AGENCIES	R B I MUMBAI	VIJAYA BANK-VIJB0005027	502700300001609	01020219000430	11/04/2019	01020219700066	11/04/2019	934632	11/04/2019	SKA/1798/18-19	31/03/2019	29669	0	29669	CORE-STEP
X-II	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200003290	01020219000466	11/04/2019	01020219700067	11/04/2019	934632	11/04/2019	P.O. NO.750364	07/02/2019	7788	0	7788	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219000476	11/04/2019	01020219700070	11/04/2019	934655	12/04/2019	KYN/H/CT-MRI	28/01/2019	120695	0	120695	CORE-STEP
X-II	M/S RISKOVER SAFETY PRODUCTS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100080	00801131001061	01020219000479	11/04/2019	01020219700083	12/04/2019	934681	15/04/2019	0000409	14/03/2019	8500	0	8500	CORE-STEP
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219000482	11/04/2019	01020219700070	11/04/2019	934655	12/04/2019	KYN/H/CT-MRI	12/01/2019	162020	0	162020	CORE-STEP
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020219000484	11/04/2019	01020219700072	11/04/2019	934655	12/04/2019	1 BILL	03/04/2019	322940	0	322940	CORE-STEP
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020219000485	11/04/2019	01020219700072	11/04/2019	934655	12/04/2019	1 BILL	03/04/2019	216940	0	216940	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000486	11/04/2019	01020219700072	11/04/2019	934655	12/04/2019	1 BILL	04/04/2019	24650	0	24650	CORE-STEP
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000487	11/04/2019	01020219700073	11/04/2019	884227	12/04/2019	PO NO.760112	11/04/2019	1600	0	1600	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000488	11/04/2019	01020219700073	11/04/2019	884227	12/04/2019	PO NO.760111	11/04/2019	2000	0	2000	CASH
X-II	SSE(TL/AC)WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219000489	11/04/2019	01020219700073	11/04/2019	884227	12/04/2019	GEN IMP	11/04/2019	12386	0	12386	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000490	11/04/2019	01020219700073	11/04/2019	884227	12/04/2019	GEN IMP	11/04/2019	10225	0	10225	CASH
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219000491	11/04/2019	01020219700073	11/04/2019	884227	12/04/2019	SD IMP	11/04/2019	34165	0	34165	CASH
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000492	11/04/2019	01020219700073	11/04/2019	934658	12/04/2019	1 BILL	20/03/2019	140577	0	140577	BANK CHEQUE
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219000493	11/04/2019	01020219700074	11/04/2019	934655	12/04/2019	KYN/H/HCS	22/03/2019	435070	0	435070	CORE-STEP
X-II	HOLY CROSS HOSPITAL	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000467	0467053000000394	01020219000494	11/04/2019	01020219700074	11/04/2019	934655	12/04/2019	KYN/H/HCH	25/03/2019	346110	0	346110	CORE-STEP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219000495	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	DOG FEEDING.I MP.	11/04/2019	280417	0	280417	CASH
X-II	CLI JSLE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000496	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	GEN.IMP.	11/04/2019	4914	0	4914	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219000497	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	FUEL.IMP.	11/04/2019	3801	0	3801	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000498	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	GEN.IMP.	11/04/2019	4602	0	4602	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000499	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	P.O.NO-753691	11/04/2019	500	0	500	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000500	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	CLE. IMP.	11/04/2019	9765	0	9765	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000501	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	P.O.NO-55803	11/04/2019	6000	0	6000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020219000502	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	P.O.NO-750131	11/04/2019	2000	0	2000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000503	11/04/2019	01020219700075	11/04/2019	884225	11/04/2019	P.O.NO-648842	11/04/2019	27600	0	27600	CASH
X-II	DY.RTO.KALYAN	DY.RTO.KALYAN	SELF CHEQUE-000000000	000000000	01020219000504	11/04/2019	01020219700075	11/04/2019	934647	11/04/2019	P.O.NO-74732	11/04/2019	13615	0	13615	BANK CHEQUE
X-II	SHRI KRISHNA CONSTRUCTIONS AND CONTRATOR LLP	R B I MUMBAI	SBI-SBIN0007452	36316148740	01020219000505	11/04/2019	01020219700083	12/04/2019	934681	15/04/2019	271939	02/04/2019	85100	0	85100	CORE-STEPS
X-II	CLEAR SECURED SERVICES PVT.LTD.,-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000654	916030057692521	01020219000506	11/04/2019	01020219700083	12/04/2019	934681	15/04/2019	245058	01/04/2019	88500	0	88500	CORE-STEPS
X-II	M/S NAGINA ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000029	0297000300024501	01020219000507	11/04/2019	01020219700083	12/04/2019	934681	15/04/2019	245064	02/04/2019	88500	0	88500	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000508	11/04/2019	01020219700076	11/04/2019	934649	11/04/2019	PO NO.546444	11/04/2019	12675	0	12675	BANK CHEQUE
X-II	INTEGRITI	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000008	008140300003861	01020219000509	11/04/2019	01020219700077	11/04/2019	934655	12/04/2019	ISS1282	20/02/2019	12390	210	12180	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01020219000510	12/04/2019	01020219700078	12/04/2019	934655	12/04/2019	1367	21/02/2019	29441	499	28942	CORE-STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219000511	12/04/2019	01020219700080	12/04/2019	934655	12/04/2019	BB/N/CUG Bills	06/02/2019	101374	0	101374	CORE-STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219000512	12/04/2019	01020219700080	12/04/2019	934655	12/04/2019	3(a) & 3(b)	06/02/2019	13082	0	13082	CORE-STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219000513	12/04/2019	01020219700080	12/04/2019	934655	12/04/2019	3(c)	06/02/2019	236	0	236	CORE-STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219000514	12/04/2019	01020219700080	12/04/2019	934655	12/04/2019	BB/N/CUG Bills	06/02/2019	3797	0	3797	CORE-STEPS
X-II	ANIL C. SINGH	R B I MUMBAI	DENA BANK-BKDN0CIRCLE	002310002893	01020219000515	12/04/2019	01020219700079	12/04/2019	934655	12/04/2019	PO NO.254355	12/04/2019	216000	0	216000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219000516	12/04/2019	01020219700079	12/04/2019	934655	12/04/2019	1 BILL	03/04/2019	470	0	470	CORE-STEPS
X-II	BMC N WARD TREE AUTHORITY	BMC N WARD TREE AUTHORITY	NO BANK-	000	01020219000517	12/04/2019	01020219700081	12/04/2019	934659	12/04/2019	PO NO.275537	12/04/2019	26280	0	26280	BANK CHEQUE
X-II	SSE(TL/AC)MZN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219000518	12/04/2019	01020219700081	12/04/2019	884227	12/04/2019	GEN IMP	12/04/2019	4943	0	4943	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000519	12/04/2019	01020219700081	12/04/2019	884227	12/04/2019	SAFETY IMP	12/04/2019	250560	0	250560	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000520	12/04/2019	01020219700081	12/04/2019	884227	12/04/2019	GM PANTRY IMP	12/04/2019	47861	0	47861	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000521	12/04/2019	01020219700084	12/04/2019	934667	12/04/2019	6 BILL	21/03/2019	26800	0	26800	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000522	12/04/2019	01020219700084	12/04/2019	934673	12/04/2019	1 BILL	04/04/2019	107870	0	107870	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000523	12/04/2019	01020219700084	12/04/2019	934669	12/04/2019	1 BILL	04/04/2019	42920	0	42920	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000524	12/04/2019	01020219700084	12/04/2019	934677	12/04/2019	1 BILL	04/04/2019	362970	0	362970	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000525	12/04/2019	01020219700084	12/04/2019	934676	12/04/2019	1 BILL	04/04/2019	273930	0	273930	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000526	12/04/2019	01020219700084	12/04/2019	934671	12/04/2019	4 BILL	04/04/2019	68250	0	68250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000527	12/04/2019	01020219700084	12/04/2019	934668	12/04/2019	2 BILL	23/03/2019	29310	0	29310	BANK CHEQ UE
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219000528	12/04/2019	01020219700082	12/04/2019	934655	12/04/2019	KYN/H/BIL LS	19/03/2019	67940	0	67940	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000529	12/04/2019	01020219700084	12/04/2019	934678	12/04/2019	1 BILL	03/04/2019	415160	0	415160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000530	12/04/2019	01020219700084	12/04/2019	934674	12/04/2019	1 BILL	04/04/2019	140760	0	140760	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000531	12/04/2019	01020219700084	12/04/2019	934675	12/04/2019	1 BILL	04/04/2019	160740	0	160740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000532	12/04/2019	01020219700084	12/04/2019	934670	12/04/2019	1 BILL	04/04/2019	64960	0	64960	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000533	12/04/2019	01020219700084	12/04/2019	934672	12/04/2019	1 BILL	04/04/2019	98850	0	98850	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000534	12/04/2019	01020219700084	12/04/2019	884228	12/04/2019	1 BILL	29/03/2019	1230	0	1230	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000535	12/04/2019	01020219700084	12/04/2019	934666	12/04/2019	1 BILL	06/04/2019	13470	0	13470	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000536	12/04/2019	01020219700084	12/04/2019	934662	12/04/2019	1 BILL	06/04/2019	1150	0	1150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000537	12/04/2019	01020219700084	12/04/2019	934665	12/04/2019	1 BILL	04/04/2019	10030	0	10030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000538	12/04/2019	01020219700084	12/04/2019	934663	12/04/2019	1 BILL	08/04/2019	1190	0	1190	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-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000539	12/04/2019	01020219700084	12/04/2019	934664	12/04/2019	1 BILL	25/03/2019	1370	0	1370	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000540	12/04/2019	01020219700084	12/04/2019	934661	12/04/2019	2 BILL	06/04/2019	460	0	460	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000541	12/04/2019	01020219700084	12/04/2019	934660	12/04/2019	1 BILL	25/03/2019	360	0	360	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000542	12/04/2019	01020219700084	12/04/2019	934657	12/04/2019	4 BILL	29/03/2019	14910	0	14910	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000543	12/04/2019	01020219700084	12/04/2019	934656	12/04/2019	4 BILL	29/03/2019	5180	0	5180	BANK CHEQUE
X-II	CLEAR SECURED SERVICES PVT.LTD.,-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000654	916030057692521	01020219000544	12/04/2019	01020219700111	17/04/2019	934740	22/04/2019	245070	02/04/2019	98000	0	98000	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN0000399	30680326252	01020219000545	12/04/2019	01020219700085	12/04/2019	934655	12/04/2019	KYN/H/BILLS	14/03/2019	79980	0	79980	CORE-STEPS
X-II	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020219000546	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	254361	10/04/2019	40020	0	40020	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219000547	12/04/2019	01020219700086	12/04/2019	934683	16/04/2019	KYN/FORTIS-MLND	17/01/2019	1205876	0	1205876	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000574	909020041515242	01020219000548	12/04/2019	01020219700087	12/04/2019	934683	16/04/2019	KYN/H/FORTIS-KYN	28/01/2019	149203	0	149203	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000574	909020041515242	01020219000551	12/04/2019	01020219700087	12/04/2019	934683	16/04/2019	KYN/H/FORTIS-KYN	28/03/2019	1283909	0	1283909	CORE-STEPS
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000554	12/04/2019	01020219700088	12/04/2019	884227	12/04/2019	P.O.NO-705898	12/04/2019	75000	0	75000	CASH
X-II	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020219000555	12/04/2019	01020219700089	12/04/2019	934681	15/04/2019	272883	10/04/2019	203000	0	203000	CORE-STEPS
X-II	M/S CENLUB INDUSTRIES LTD. FARIDABAD	R B I MUMBAI	HDFC BANK LTD-HDFC0000093	50200014953727	01020219000557	12/04/2019	01020219700089	12/04/2019	934681	15/04/2019	265147	10/04/2019	96840	0	96840	CORE-STEPS
X-II	ARROWHEAD SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000013	01020219000558	12/04/2019	01020219700090	12/04/2019	934683	16/04/2019	kyn/h/bill	24/01/2019	83863	0	83863	CORE-STEPS
X-II	M/S PANCHAL MAJOR KAMGAR S.S	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01020219000559	12/04/2019	01020219700089	12/04/2019	934681	15/04/2019	245061	01/04/2019	88500	0	88500	CORE-STEPS
X-II	ASSOCIATED ENGINEERS	R B I MUMBAI	VIJAYA BANK-VIJB00005071	507100301000261	01020219000560	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	254363	10/04/2019	40020	0	40020	CORE-STEPS
X-II	SUMITRA ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020219000563	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	0000482	19/03/2019	12120	0	12120	CORE-STEPS
X-II	NITYANAND ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020219000567	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	0000483	19/03/2019	12120	0	12120	CORE-STEPS
X-II	SUMITRA ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020219000570	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	000486	19/03/2019	12120	0	12120	CORE-STEPS
X-II	NITYANAND ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01020219000572	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	0000487	19/03/2019	12120	0	12120	CORE-STEPS
X-II	DEEPAK TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020219000577	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	000698	30/03/2019	11620	0	11620	CORE-STEPS
X-II	DEEPAK TRADING CORPORATION	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01020219000580	12/04/2019	01020219700109	17/04/2019	934740	22/04/2019	000699	30/03/2019	6510	0	6510	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020219000585	12/04/2019	01020219700111	17/04/2019	934740	22/04/2019	0000701	30/03/2019	6250	0	6250	CORE-STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000603	15/04/2019	01020219700093	15/04/2019	884234	15/04/2019	PO NO.555805	15/04/2019	14000	0	14000	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000609	15/04/2019	01020219700095	15/04/2019	884234	15/04/2019	FUEL.IMP.	15/04/2019	4000	0	4000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000610	15/04/2019	01020219700095	15/04/2019	884234	15/04/2019	GEN.IMP.	15/04/2019	2988	0	2988	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000611	15/04/2019	01020219700095	15/04/2019	884234	15/04/2019	FUEL.IMP.	15/04/2019	3800	0	3800	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000612	15/04/2019	01020219700095	15/04/2019	884234	15/04/2019	P.O.NO-555727	15/04/2019	11000	0	11000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	-	000000000	01020219000613	15/04/2019	01020219700095	15/04/2019	884234	15/04/2019	P.O.NO-750133	15/04/2019	2000	0	2000	CASH
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000620	15/04/2019	01020219700098	15/04/2019	934688	16/04/2019	94 BILL	29/03/2019	476980	0	476980	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000621	15/04/2019	01020219700098	15/04/2019	934687	16/04/2019	33 BILL	29/03/2019	168155	0	168155	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000622	15/04/2019	01020219700098	15/04/2019	934689	16/04/2019	2 BILL	05/04/2019	1457310	0	1457310	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000623	15/04/2019	01020219700098	15/04/2019	934686	16/04/2019	4 BILL	26/03/2019	1600	0	1600	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000625	15/04/2019	01020219700098	15/04/2019	934684	16/04/2019	4 BILL	26/03/2019	700	0	700	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219000626	15/04/2019	01020219700098	15/04/2019	934685	16/04/2019	4 BILL	26/03/2019	1180	0	1180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000627	15/04/2019	01020219700098	15/04/2019	934698	16/04/2019	1 BILL	09/04/2019	181350	0	181350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000629	15/04/2019	01020219700098	15/04/2019	934695	16/04/2019	1 BILL	08/04/2019	109740	0	109740	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000631	15/04/2019	01020219700098	15/04/2019	934694	16/04/2019	1 BILL	08/04/2019	107780	0	107780	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000632	15/04/2019	01020219700098	15/04/2019	934699	16/04/2019	1 BILL	08/04/2019	191900	0	191900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000634	15/04/2019	01020219700098	15/04/2019	934700	16/04/2019	4 BILL	05/04/2019	195740	0	195740	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000635	15/04/2019	01020219700098	15/04/2019	934696	16/04/2019	4 BILL	09/04/2019	127560	0	127560	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000639	15/04/2019	01020219700098	15/04/2019	884237	16/04/2019	3 BILL	29/03/2019	221740	0	221740	BANK CHEQUE

BILL STATUS OF MUMBAI Div. 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
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000640	15/04/2019	01020219700098	15/04/2019	934697	16/04/2019	1 BILL	08/04/2019	145500	0	145500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000641	15/04/2019	01020219700098	15/04/2019	934692	16/04/2019	4 BILL	10/04/2019	6510	0	6510	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000642	15/04/2019	01020219700098	15/04/2019	934693	16/04/2019	4 BILL	10/04/2019	13120	0	13120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000643	15/04/2019	01020219700098	15/04/2019	934691	16/04/2019	4 BILL	10/04/2019	5580	0	5580	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000644	15/04/2019	01020219700098	15/04/2019	934690	16/04/2019	1 BILL	06/04/2019	5440	0	5440	BANK CHEQUE
X-II	NATIONAL BOARD OF EXAMINATION NEW DELHI	R B I MUMBAI	INDIAN BANK-IDIB000D046	6182342487	01020219000647	16/04/2019	01020219700099	16/04/2019	934683	16/04/2019	473310	11/04/2019	203000	0	203000	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	R B I MUMBAI	SBI-SBIN000399	30680326252	01020219000665	16/04/2019	01020219700101	16/04/2019	934702	17/04/2019	KYN/ASC/CT-MRI	14/02/2019	286455	0	286455	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028519033500	01020219000666	16/04/2019	01020219700103	16/04/2019	934683	16/04/2019	1 BILL	02/04/2019	132580	0	132580	CORE-STEPS
X-II	PRADNYA RAJARAM BANSODE	R B I MUMBAI	ICICI BANK LTD-ICIC0001207	120701502127	01020219000667	16/04/2019	01020219700103	16/04/2019	934683	16/04/2019	11/GUPTA/KYN/19	11/03/2019	21210	2121	19089	CORE-STEPS
X-II	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020219000668	16/04/2019	01020219700104	16/04/2019	934702	17/04/2019	VT/01/CR/19-20	09/04/2019	310000	42810	267190	CORE-STEPS
X-II	ACS SERVICES	R B I MUMBAI	SYNDICATE BANK-SYNB0005542	55421010002373	01020219000669	16/04/2019	01020219700105	16/04/2019	934702	17/04/2019	ACS/18-19/032	25/03/2019	3400	340	3060	CORE-STEPS
X-II	MADHU SUDAN SHARMA	R B I MUMBAI	SBI-SBIN0011708	10136606853	01020219000674	17/04/2019	01020219700107	17/04/2019	934702	17/04/2019	PO NO.276100	17/04/2019	55783	0	55783	CORE-STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01020219000681	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	R/183	30/01/2019	8037	0	8037	CORE-STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01020219000685	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	R/181	11/01/2019	5443	0	5443	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000686	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	001183	16/01/2019	18900	0	18900	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000687	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	001184	16/01/2019	39375	0	39375	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000688	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	001213	22/01/2019	24780	0	24780	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000689	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	001198	21/01/2019	5443	0	5443	CORE-STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	AXIS BANK-UTIB0000641	641010200003360	01020219000690	17/04/2019	01020219700108	17/04/2019	934738	18/04/2019	WATER BILLS	17/04/2019	30960	0	30960	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000691	17/04/2019	01020219700108	17/04/2019	934709	18/04/2019	WATER BILLS	17/04/2019	18014	0	18014	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000692	17/04/2019	01020219700108	17/04/2019	934710	18/04/2019	WATER BILLS	17/04/2019	23077	0	23077	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000693	17/04/2019	01020219700108	17/04/2019	934719	18/04/2019	WATER BILLS	17/04/2019	601276	0	601276	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000694	17/04/2019	01020219700108	17/04/2019	934716	18/04/2019	WATER BILLS	17/04/2019	41392	0	41392	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000695	17/04/2019	01020219700108	17/04/2019	934706	18/04/2019	WATER BILLS	17/04/2019	5935	0	5935	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000696	17/04/2019	01020219700108	17/04/2019	934705	18/04/2019	WATER BILLS	17/04/2019	5244	0	5244	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000697	17/04/2019	01020219700108	17/04/2019	934707	18/04/2019	WATER BILLS	17/04/2019	12066	0	12066	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000698	17/04/2019	01020219700108	17/04/2019	934708	18/04/2019	WATER BILLS	17/04/2019	14115	0	14115	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000699	17/04/2019	01020219700108	17/04/2019	934711	18/04/2019	WATER BILLS	17/04/2019	29765	0	29765	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000700	17/04/2019	01020219700108	17/04/2019	934715	18/04/2019	WATER BILLS	17/04/2019	37043	0	37043	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000701	17/04/2019	01020219700108	17/04/2019	934720	18/04/2019	WATER BILLS	17/04/2019	705200	0	705200	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000702	17/04/2019	01020219700108	17/04/2019	934714	18/04/2019	WATER BILLS	17/04/2019	34608	0	34608	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000703	17/04/2019	01020219700108	17/04/2019	934717	18/04/2019	WATER BILLS	17/04/2019	49357	0	49357	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000704	17/04/2019	01020219700108	17/04/2019	934718	18/04/2019	WATER BILLS	17/04/2019	249844	0	249844	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000705	17/04/2019	01020219700108	17/04/2019	934713	18/04/2019	WATER BILLS	17/04/2019	33331	0	33331	BANK CHEQUE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000706	17/04/2019	01020219700108	17/04/2019	934712	18/04/2019	WATER BILLS	17/04/2019	33016	0	33016	BANK CHEQUE
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000707	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	001199	21/01/2019	5443	0	5443	CORE-STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000708	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	001212	22/01/2019	24780	0	24780	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000711	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	INS/914	07/01/2019	17136	0	17136	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000713	17/04/2019	01020219700110	17/04/2019	934735	18/04/2019	1 BILL	08/04/2019	150410	0	150410	BANK CHEQUE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000714	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	INS/885	23/11/2018	9601	0	9601	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000715	17/04/2019	01020219700110	17/04/2019	934736	18/04/2019	2 BILL	11/04/2019	275180	0	275180	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000716	17/04/2019	01020219700110	17/04/2019	934730	18/04/2019	1 BILL	12/04/2019	27980	0	27980	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000717	17/04/2019	01020219700110	17/04/2019	934737	18/04/2019	1 BILL	09/04/2019	303380	0	303380	BANK CHEQUE
X-II	K SHARMA ELECTRICALS	R B I MUMBAI	BANK OF BARODA-BARB0TILCHE	36690200000047	01020219000718	17/04/2019	01020219700109	17/04/2019	934740	22/04/2019	254360	10/04/2019	40020	0	40020	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000719	17/04/2019	01020219700110	17/04/2019	934731	18/04/2019	1 BILL	10/04/2019	44270	0	44270	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000720	17/04/2019	01020219700110	17/04/2019	934732	18/04/2019	1 BILL	11/04/2019	66010	0	66010	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000721	17/04/2019	01020219700110	17/04/2019	934733	18/04/2019	1 BILL	08/04/2019	103760	0	103760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000722	17/04/2019	01020219700110	17/04/2019	934734	18/04/2019	3 BILL	10/04/2019	141970	0	141970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000723	17/04/2019	01020219700110	17/04/2019	934729	18/04/2019	1 BILL	08/04/2019	22190	0	22190	BANK CHEQUE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000724	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	INS/964	02/01/2019	11088	0	11088	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000725	17/04/2019	01020219700110	17/04/2019	934725	18/04/2019	1 BILL	09/04/2019	6520	0	6520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000726	17/04/2019	01020219700110	17/04/2019	934723	18/04/2019	1 BILL	06/04/2019	850	0	850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000727	17/04/2019	01020219700110	17/04/2019	934727	18/04/2019	1 BILL	11/04/2019	9770	0	9770	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000728	17/04/2019	01020219700110	17/04/2019	934726	18/04/2019	1 BILL	06/04/2019	8290	0	8290	BANK CHEQUE
X-II	RANGIRAMANI INFRA PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201001019	01020219000729	17/04/2019	01020219700109	17/04/2019	934740	22/04/2019	271941	02/04/2019	85100	0	85100	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000730	17/04/2019	01020219700110	17/04/2019	934724	18/04/2019	3 BILL	08/04/2019	2540	0	2540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000731	17/04/2019	01020219700110	17/04/2019	934728	18/04/2019	1 BILL	11/04/2019	17530	0	17530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000732	17/04/2019	01020219700110	17/04/2019	934722	18/04/2019	1 BILL	26/03/2019	730	0	730	BANK CHEQUE
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000733	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	INS/965	16/01/2019	11088	0	11088	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000735	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	INS/1023	07/01/2019	6804	0	6804	CORE-STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000736	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	INS/1022	07/01/2019	13705	0	13705	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01020219000737	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	FY18-19/519	16/01/2019	13452	0	13452	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01020219000738	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	SI/8274	24/01/2019	48384	0	48384	CORE-STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219000739	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	G/3423	11/01/2019	3360	0	3360	CORE-STEPS
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01020219000740	17/04/2019	01020219700112	17/04/2019	934762	23/04/2019	R/184	30/01/2019	2513	0	2513	CORE-STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219000752	18/04/2019	01020219700115	18/04/2019	934704	18/04/2019	6 BILL	13/04/2019	4420	0	4420	CORE-STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219000753	18/04/2019	01020219700115	18/04/2019	934704	18/04/2019	5 BILL	13/04/2019	5400	0	5400	CORE-STEPS
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000757	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	GEN.IMP.	18/04/2019	2903	0	2903	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000758	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	FUEL.IMP.	18/04/2019	3900	0	3900	CASH
X-II	ELECTRICAL INSPECTOR ,LIFT MUMBAI	ELECTRICAL INSPECTOR ,LIFT MUMBAI	SELF CHEQUE-000000000	000000000	01020219000759	18/04/2019	01020219700113	18/04/2019	934721	18/04/2019	PO NO.546445	18/04/2019	119700	0	119700	BANK CHEQUE
X-II	APO T	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000760	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-750518	18/04/2019	5000	0	5000	CASH
X-II	SR STATION MANAGER (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000761	18/04/2019	01020219700113	18/04/2019	884240	18/04/2019	PO NO.785302	18/04/2019	687	0	687	CASH
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000762	18/04/2019	01020219700113	18/04/2019	884240	18/04/2019	SD IMP	18/04/2019	49934	0	49934	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000763	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-716693	18/04/2019	12800	0	12800	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000764	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-663095	18/04/2019	10000	0	10000	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219000765	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-774733	18/04/2019	21000	0	21000	CASH
X-II	SR DSTE (CO) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000766	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-716694	18/04/2019	12000	0	12000	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000767	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-769222	18/04/2019	6000	0	6000	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000768	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO-769223	18/04/2019	1600	0	1600	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000769	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	P.O.NO752263	18/04/2019	7000	0	7000	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000770	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	FUEL.IMP.	18/04/2019	3474	0	3474	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000771	18/04/2019	01020219700117	18/04/2019	884240	18/04/2019	FUEL.IMP.	18/04/2019	3800	0	3800	CASH
X-II	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	00401120002865	01020219000772	18/04/2019	01020219700118	18/04/2019	934704	18/04/2019	05/AL1593	04/04/2019	65000	8977	56023	CORE-STEPS
X-II	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020219000773	18/04/2019	01020219700125	22/04/2019	934773	24/04/2019	BILL NO 130	05/04/2019	8772026.4	148550.4	8623476	CORE-STEPS
X-II	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020219000774	20/04/2019	01020219700136	23/04/2019	934874	30/04/2019	0000651	29/03/2019	6260	0	6260	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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	RISHABH ENTERPRISES	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036083	43605016202	01020219000775	20/04/2019	01020219700136	23/04/2019	934874	30/04/2019	0000652	29/03/2019	10380	0	10380	CORE- STEPS
X-II	RISHABH ENTERPRISES	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036083	43605016202	01020219000776	20/04/2019	01020219700136	23/04/2019	934874	30/04/2019	0000653	29/03/2019	10380	0	10380	CORE- STEPS
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020219000777	20/04/2019	01020219700136	23/04/2019	934874	30/04/2019	0000666	29/03/2019	114400	0	114400	CORE- STEPS
X-II	KRISHNA MARKETING-AJMER	R B I MUMBAI	CORPORATION BANK- CORP0001043	510101003566535	01020219000778	20/04/2019	01020219700123	22/04/2019	934762	23/04/2019	0000667	29/03/2019	5200	0	5200	CORE- STEPS
X-II	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020219000779	20/04/2019	01020219700123	22/04/2019	934762	23/04/2019	272874	08/04/2019	87300	0	87300	CORE- STEPS
X-II	E Tec Engineering Services	R B I MUMBAI	CORPORATION BANK- CORP0000282	565101000038748	01020219000780	20/04/2019	01020219700154	25/04/2019	934874	30/04/2019	272860	25/03/2019	87300	0	87300	CORE- STEPS
X-II	VIN TECH ENTERPRISES- MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020219000781	20/04/2019	01020219700123	22/04/2019	934762	23/04/2019	0001057	09/04/2019	9950	0	9950	CORE- STEPS
X-II	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000102	0102201010183	01020219000782	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	244726	25/03/2019	12390	0	12390	CORE- STEPS
X-II	R P GROUP	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01020219000783	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	245072	02/04/2019	88500	0	88500	CORE- STEPS
X-II	CITYLOGIC	R B I MUMBAI	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000017	017110100004351	01020219000784	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	245073	02/04/2019	88500	0	88500	CORE- STEPS
X-II	ORBIT FACILITY MANAGEMENT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283774	3634375220	01020219000785	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	245074	02/04/2019	88500	0	88500	CORE- STEPS
X-II	RUCHITA HOSPITALITY SERVICES	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01020219000786	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	245075	02/04/2019	88500	0	88500	CORE- STEPS
X-II	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000239	0239261101148	01020219000787	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	0000279	08/03/2019	12270	0	12270	CORE- STEPS
X-II	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0000437	510101003121088	01020219000788	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	271937	02/04/2019	171250	0	171250	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020219000789	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	269742	18/02/2019	247800	0	247800	CORE- STEPS
X-II	RISHABH ENGINEERING COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01020219000790	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	278002	06/04/2019	12390	0	12390	CORE- STEPS
X-II	V C TECH ENTERPRISES	R B I MUMBAI	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01020219000791	21/04/2019	01020219700123	22/04/2019	934762	23/04/2019	272884	12/04/2019	255010	0	255010	CORE- STEPS
X-II	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460461	046111003304	01020219000792	21/04/2019	01020219700135	23/04/2019	934888	02/05/2019	278003	06/04/2019	12390	0	12390	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000793	22/04/2019	01020219700120	22/04/2019	934758	22/04/2019	1 BILL	12/04/2019	261340	0	261340	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000794	22/04/2019	01020219700120	22/04/2019	934754	22/04/2019	1 BILL	15/04/2019	61890	0	61890	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219000795	22/04/2019	01020219700120	22/04/2019	934755	22/04/2019	1 BILL	10/04/2019	108260	0	108260	BANK CHEQ UE
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219000796	22/04/2019	01020219700119	22/04/2019	884242	22/04/2019	P.O.NO- 705899	22/04/2019	85000	0	85000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000797	22/04/2019	01020219700120	22/04/2019	934753	22/04/2019	1 BILL	10/04/2019	48030	0	48030	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000798	22/04/2019	01020219700120	22/04/2019	934760	22/04/2019	3 BILL	08/04/2019	446150	0	446150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000799	22/04/2019	01020219700120	22/04/2019	934756	22/04/2019	1 BILL	04/04/2019	109700	0	109700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000800	22/04/2019	01020219700120	22/04/2019	934757	22/04/2019	1 BILL	04/04/2019	184630	0	184630	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000801	22/04/2019	01020219700120	22/04/2019	934759	22/04/2019	1 BILL	04/04/2019	404050	0	404050	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000802	22/04/2019	01020219700120	22/04/2019	934752	22/04/2019	1 BILL	12/04/2019	18780	0	18780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000803	22/04/2019	01020219700120	22/04/2019	934749	22/04/2019	1 BILL	08/04/2019	9260	0	9260	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000804	22/04/2019	01020219700120	22/04/2019	934747	22/04/2019	1 BILL	08/04/2019	8100	0	8100	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000805	22/04/2019	01020219700120	22/04/2019	934741	22/04/2019	1 BILL	08/04/2019	250	0	250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000806	22/04/2019	01020219700120	22/04/2019	934746	22/04/2019	2 BILL	13/04/2019	4360	0	4360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000807	22/04/2019	01020219700120	22/04/2019	884243	22/04/2019	3 BILL	12/04/2019	5910	0	5910	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000808	22/04/2019	01020219700120	22/04/2019	934744	22/04/2019	2 BILL	11/04/2019	1690	0	1690	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000809	22/04/2019	01020219700120	22/04/2019	934748	22/04/2019	1 BILL	23/03/2019	9250	0	9250	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000810	22/04/2019	01020219700120	22/04/2019	934743	22/04/2019	2 BILL	08/04/2019	1090	0	1090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000811	22/04/2019	01020219700120	22/04/2019	934751	22/04/2019	1 BILL	10/04/2019	18680	0	18680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000812	22/04/2019	01020219700120	22/04/2019	934750	22/04/2019	1 BILL	15/04/2019	14670	0	14670	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000813	22/04/2019	01020219700120	22/04/2019	934745	22/04/2019	1 BILL	15/04/2019	1900	0	1900	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 00000000	000000000	01020219000814	22/04/2019	01020219700120	22/04/2019	934742	22/04/2019	2 BILL	11/04/2019	430	0	430	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-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000816	22/04/2019	01020219700121	22/04/2019	934740	22/04/2019	5 BILL	16/04/2019	37900	0	37900	CORE- STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000817	22/04/2019	01020219700121	22/04/2019	934740	22/04/2019	3 BILL	16/04/2019	60360	0	60360	CORE- STEPS
X-II	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020219000818	22/04/2019	01020219700122	22/04/2019	934740	22/04/2019	453	01/04/2019	43886	6060	37826	CORE- STEPS
X-II	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000099	099100100005742	01020219000819	22/04/2019	01020219700124	22/04/2019	934762	23/04/2019	271851	15/04/2019	152540	0	152540	CORE- STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219000820	22/04/2019	01020219700121	22/04/2019	934740	22/04/2019	5 BILL	15/04/2019	13660	0	13660	CORE- STEPS
X-II	MSEDCL KHALAPUR	R B I MUMBAI	BANK OF INDIA- BKID0001201	120120110000013	01020219000821	22/04/2019	01020219700121	22/04/2019	934740	22/04/2019	2 BILL	06/04/2019	5510	0	5510	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000075	60094551053	01020219000822	22/04/2019	01020219700121	22/04/2019	934740	22/04/2019	1 BILL	08/04/2019	400	0	400	CORE- STEPS
X-II	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020219000823	22/04/2019	01020219700122	22/04/2019	934740	22/04/2019	444	03/03/2019	43885.82	6060.82	37825	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	R B I MUMBAI	YES BANK- YESB0000577	057761900000149	01020219000824	22/04/2019	01020219700124	22/04/2019	934762	23/04/2019	269409	16/04/2019	931995	0	931995	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000825	22/04/2019	01020219700126	22/04/2019	884242	22/04/2019	GEN IMP	22/04/2019	7000	0	7000	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000826	22/04/2019	01020219700126	22/04/2019	884242	22/04/2019	SAFETY IMP	22/04/2019	250560	0	250560	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000827	22/04/2019	01020219700126	22/04/2019	884242	22/04/2019	GM PANTRY IMP	22/04/2019	53566	0	53566	CASH
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219000828	22/04/2019	01020219700138	23/04/2019	934785	25/04/2019	1819mum0 743	16/01/2019	48090	916	47174	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020219000829	22/04/2019	01020219700127	22/04/2019	934762	23/04/2019	001150	09/01/2019	24150	0	24150	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020219000830	22/04/2019	01020219700127	22/04/2019	934762	23/04/2019	001151	09/01/2019	29400	0	29400	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000831	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/891	02/01/2019	54258	0	54258	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000832	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/840	22/12/2018	3548	0	3548	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000833	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/900	03/01/2019	5473	0	5473	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000834	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/883	02/01/2019	15623	0	15623	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000835	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/892	02/01/2019	1088	0	1088	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000843	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/901	03/01/2019	22853	0	22853	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000846	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/918	07/01/2019	12644	0	12644	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000847	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/920	07/01/2019	13655	0	13655	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000848	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/927	08/01/2019	13642	0	13642	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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-II	DECENT TRANSPORT	R B I MUMBAI	ICICI BANK LTD- ICIC0000261	026105500716	01020219000849	22/04/2019	01020219700135	23/04/2019	934888	02/05/2019	269091	06/03/2019	100000	0	100000	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD- HDFC0000143	50200013903422	01020219000850	22/04/2019	01020219700128	22/04/2019	934762	23/04/2019	INS/884	02/01/2019	9848	0	9848	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219000851	22/04/2019	01020219700138	23/04/2019	934785	25/04/2019	1819mum0742	16/01/2019	32481	618	31863	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01020219000852	22/04/2019	01020219700129	22/04/2019	934762	23/04/2019	3208375	08/01/2019	18648	0	18648	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219000853	22/04/2019	01020219700129	22/04/2019	934762	23/04/2019	936/18-19	10/01/2019	7393	0	7393	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01020219000854	22/04/2019	01020219700129	22/04/2019	934762	23/04/2019	937/18-19	10/01/2019	5340	0	5340	CORE- STEPS
X-II	SHOBHANA JAIN	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100282529	01020219000855	23/04/2019	01020219700130	23/04/2019	934762	23/04/2019	PO NO.254356	23/04/2019	55783	0	55783	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	YES BANK- YESB00CMSNOC	MSEDCL01028659011371	01020219000856	23/04/2019	01020219700130	23/04/2019	934762	23/04/2019	PO NO.254357	23/04/2019	152770	0	152770	CORE- STEPS
X-II	G N TRANSPORT CORPORATION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0016879	37164988465	01020219000857	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	251909	15/04/2019	51600	0	51600	CORE- STEPS
X-II	UNICUS RISK ADVISORS LLP	R B I MUMBAI	HDFC BANK LTD- HDFC0000149	50200005902216	01020219000858	23/04/2019	01020219700131	23/04/2019	934762	23/04/2019	URAL/1819/G354	02/02/2019	85687	8550	77137	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219000859	23/04/2019	01020219700131	23/04/2019	934762	23/04/2019	1 BILL	11/04/2019	5390	0	5390	CORE- STEPS
X-II	NEOGEN ELECTRICALS PVT LTD	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000015	015120100000752	01020219000860	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	251912	15/04/2019	37200	0	37200	CORE- STEPS
X-II	HIND RECTIFIERS LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531588	315805010057003	01020219000861	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	251911	15/04/2019	37200	0	37200	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01020219000862	23/04/2019	01020219700160	26/04/2019	934888	02/05/2019	241463	15/04/2019	64000	0	64000	CORE- STEPS
X-II	M/S PRASAD CONSTRUCTION COMPANY-THANE	R B I MUMBAI	SBI-SBIN0007452	34786549645	01020219000863	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	0000280	08/03/2019	12270	0	12270	CORE- STEPS
X-II	M/S MOONSTAR HOSPITALITY GULBARGA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003747	32674599463	01020219000864	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	245071	02/04/2019	88500	0	88500	CORE- STEPS
X-II	M/S AAREM ENTERPRISES- MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100142	01421010002740	01020219000865	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	0000697	30/03/2019	11680	0	11680	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219000866	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	1819mum0746	16/01/2019	48807	929	47878	CORE- STEPS
X-II	M/S.ASHOK ELECTRICAL AND ENGINEERING WORKS, HYDERABAD	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000383	60318415216	01020219000867	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	258874	02/04/2019	45700	0	45700	CORE- STEPS
X-II	M/S JAJRA INTERIORS	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000101	110104180000158	01020219000869	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	271910	14/01/2019	98780	0	98780	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK- CNRB0000103	0103261005732	01020219000872	23/04/2019	01020219700133	23/04/2019	934762	23/04/2019	001231	29/01/2019	2632	53	2579	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219000873	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	1819mum0733	16/01/2019	62299	1187	61112	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090403877	01020219000874	23/04/2019	01020219700135	23/04/2019	934888	02/05/2019	269767	15/04/2019	199520	0	199520	CORE- STEPS
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219000875	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	1819mum0734	16/01/2019	58688	1118	57570	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219000876	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	1819mum0741	16/01/2019	37471	713	36758	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CANARA BANK-CNRB0000103	0103261005732	01020219000877	23/04/2019	01020219700133	23/04/2019	934762	23/04/2019	001230	29/01/2019	12880	258	12622	CORE-STEP S
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000878	23/04/2019	01020219700134	23/04/2019	934767	23/04/2019	WATER BILLS	23/04/2019	53301	0	53301	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000879	23/04/2019	01020219700134	23/04/2019	934768	23/04/2019	WATER BILLS	23/04/2019	56259	0	56259	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000880	23/04/2019	01020219700134	23/04/2019	934770	23/04/2019	WATER BILLS	23/04/2019	102490	0	102490	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000881	23/04/2019	01020219700134	23/04/2019	934766	23/04/2019	WATER BILLS	23/04/2019	28130	0	28130	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000882	23/04/2019	01020219700134	23/04/2019	934764	23/04/2019	WATER BILLS	23/04/2019	11743	0	11743	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000883	23/04/2019	01020219700134	23/04/2019	934765	23/04/2019	WATER BILLS	23/04/2019	11871	0	11871	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000884	23/04/2019	01020219700134	23/04/2019	934763	23/04/2019	WATER BILLS	23/04/2019	10477	0	10477	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000885	23/04/2019	01020219700134	23/04/2019	934769	23/04/2019	WATER BILLS	23/04/2019	97628	0	97628	BANK CHEQ UE
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020219000886	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	378/18-19	13/10/2018	19258	367	18891	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020219000887	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	377/18-19	09/10/2018	69852	1330	68522	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01020219000888	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	365/18-19	09/10/2018	73937	1408	72529	CORE-STEP S
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020219000889	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	6921/18-19	07/10/2018	73110	1392	71718	CORE-STEP S
X-II	AKSHAY ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005070	507006211000009	01020219000890	23/04/2019	01020219700136	23/04/2019	934874	30/04/2019	271857	16/04/2019	26700	0	26700	CORE-STEP S
X-II	MAHAKALI ENGINEERS	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01020219000891	23/04/2019	01020219700136	23/04/2019	934874	30/04/2019	271859	16/04/2019	26700	0	26700	CORE-STEP S
X-II	TRADELINK	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000003	003140100004628	01020219000892	23/04/2019	01020219700154	25/04/2019	934874	30/04/2019	0000665	29/03/2019	7760	0	7760	CORE-STEP S
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010383901	01020219000893	23/04/2019	01020219700154	25/04/2019	934874	30/04/2019	270017	22/04/2019	628990	0	628990	CORE-STEP S
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219000894	23/04/2019	01020219700137	23/04/2019	934771	23/04/2019	P.O.NO-755014	23/04/2019	5000	0	5000	BANK CHEQ UE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000895	23/04/2019	01020219700137	23/04/2019	884245	23/04/2019	P.O.NO-650695	23/04/2019	500	0	500	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219000896	23/04/2019	01020219700145	24/04/2019	934800	25/04/2019	1 BILL	11/04/2019	67860	0	67860	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-II	MSEDCL	MSEDCL	SELF CHEQUE-00000000	000000000	01020219000897	23/04/2019	01020219700145	24/04/2019	934789	25/04/2019	1 BILL	15/04/2019	1270	0	1270	BANK CHEQ UE
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-00000000	000000000	01020219000898	23/04/2019	01020219700137	23/04/2019	884245	23/04/2019	P.O.NO-650694	23/04/2019	1000	0	1000	CASH
X-II	CLI LTT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000899	23/04/2019	01020219700137	23/04/2019	884245	23/04/2019	GEN.IMP.	23/04/2019	3834	0	3834	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219000900	23/04/2019	01020219700137	23/04/2019	884245	23/04/2019	P.O.NO-628436	23/04/2019	4880	0	4880	CASH
X-II	BEST	BEST	SELF CHEQUE-00000000	000000000	01020219000901	23/04/2019	01020219700145	24/04/2019	934787	25/04/2019	1 BILL	04/04/2019	17590	0	17590	BANK CHEQ UE
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020219000902	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	6915/18-19	07/10/2018	59937	1141	58796	CORE- STEPS
X-II	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	THE BOARD OF TRUSTEES OF PORT OF MUMBAI	SELF CHEQUE-00000000	000000000	01020219000903	23/04/2019	01020219700145	24/04/2019	934804	25/04/2019	2 BILL	28/03/2019	3416	0	3416	BANK CHEQ UE
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020219000904	23/04/2019	01020219700138	23/04/2019	934785	25/04/2019	0900120	30/09/2018	34332	653	33679	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000906	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	INS/934	09/01/2019	29946	0	29946	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000912	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	INS/1000	24/01/2019	10899	0	10899	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000918	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	INS/1009	25/01/2019	3696	0	3696	CORE- STEPS
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01020219000921	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	INS/1008	25/01/2019	5208	0	5208	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000924	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	KE/14469	14/01/2019	28155	0	28155	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000930	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	KE/14546	16/01/2019	60480	0	60480	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000933	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	KE/14861	22/01/2019	8607	0	8607	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000935	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	KE/15286	31/01/2019	54096	0	54096	CORE- STEPS
X-II	K ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01020219000939	23/04/2019	01020219700139	23/04/2019	934785	25/04/2019	KE/15283	31/01/2019	8960	0	8960	CORE- STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219000943	23/04/2019	01020219700141	23/04/2019	934773	24/04/2019	rtc/18-19/612	29/01/2019	18585	0	18585	CORE- STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219000944	23/04/2019	01020219700141	23/04/2019	934773	24/04/2019	RTC/18-19/616	29/01/2019	10920	0	10920	CORE- STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219000945	23/04/2019	01020219700141	23/04/2019	934773	24/04/2019	RTC/18-19/614	29/01/2019	5040	0	5040	CORE- STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219000946	23/04/2019	01020219700141	23/04/2019	934773	24/04/2019	RTC/18-19/615	29/01/2019	3640	0	3640	CORE- STEPS
X-II	RISHABH TRADING CO	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01020219000947	23/04/2019	01020219700141	23/04/2019	934773	24/04/2019	RTC/18-19/613	29/01/2019	10080	0	10080	CORE- STEPS
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01020219000948	24/04/2019	01020219700142	24/04/2019	934785	25/04/2019	DH/1436	17/01/2019	16844	0	16844	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219000949	24/04/2019	01020219700142	24/04/2019	934785	25/04/2019	DH/1437	17/01/2019	93576	0	93576	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219000950	24/04/2019	01020219700142	24/04/2019	934785	25/04/2019	DH/1481	23/01/2019	4028	0	4028	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219000951	24/04/2019	01020219700142	24/04/2019	934785	25/04/2019	DH/1467	22/01/2019	34496	0	34496	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219000952	24/04/2019	01020219700142	24/04/2019	934785	25/04/2019	DH/1501	29/01/2019	17509	0	17509	CORE-STEP S
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01020219000953	24/04/2019	01020219700142	24/04/2019	934785	25/04/2019	DH/1506	29/01/2019	5856	0	5856	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219000954	24/04/2019	01020219700144	24/04/2019	934783	24/04/2019	37/2019	10/04/2019	4593	0	4593	BANK CHEQ UE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219000955	24/04/2019	01020219700144	24/04/2019	934782	24/04/2019	38/2019	13/04/2019	1027	0	1027	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219000956	24/04/2019	01020219700148	24/04/2019	934803	25/04/2019	40/2019	17/04/2019	10045	0	10045	BANK CHEQ UE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219000957	24/04/2019	01020219700146	24/04/2019	934780	24/04/2019	WATER BILLS	24/04/2019	112894	0	112894	BANK CHEQ UE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	SELF CHEQUE-000000000	000000000	01020219000958	24/04/2019	01020219700146	24/04/2019	934781	24/04/2019	WATER BILLS	24/04/2019	295010	0	295010	BANK CHEQ UE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	NO BANK-		01020219000959	24/04/2019	01020219700146	24/04/2019	934779	24/04/2019	WATER BILLS	24/04/2019	101255	0	101255	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000960	24/04/2019	01020219700146	24/04/2019	934776	24/04/2019	WATER BILLS	24/04/2019	234555	0	234555	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000961	24/04/2019	01020219700146	24/04/2019	934774	24/04/2019	WATER BILLS	24/04/2019	19081	0	19081	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000962	24/04/2019	01020219700146	24/04/2019	934778	24/04/2019	WATER BILLS	24/04/2019	2459654	0	2459654	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000963	24/04/2019	01020219700146	24/04/2019	934777	24/04/2019	WATER BILLS	24/04/2019	1608020	0	1608020	BANK CHEQ UE
X-II	BRIHAN MUMBAI MAHANAGAR PALIKA	BRIHAN MUMBAI MAHANAGAR PALIKA	SELF CHEQUE-000000000	000000000	01020219000964	24/04/2019	01020219700146	24/04/2019	934775	24/04/2019	WATER BILLS	24/04/2019	38572	0	38572	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219000965	24/04/2019	01020219700148	24/04/2019	934802	25/04/2019	39/2019	16/04/2019	1134	0	1134	BANK CHEQ UE
X-II	ANIL KUMAR SHARMA	ANIL KUMAR SHARMA	SELF CHEQUE-000000000	000000000	01020219000966	24/04/2019	01020219700147	24/04/2019	934786	25/04/2019	20	24/04/2019	6445	0	6445	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-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219000967	24/04/2019	01020219700151	25/04/2019	934806	26/04/2019	ADV BILL	04/02/2019	31000	3100	27900	CORE-STEP S
X-II	SANGEETA YADAV	R B I MUMBAI	YES BANK LTD-YESB0000082	008299000000440	01020219000968	24/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9/2018	18/12/2018	8780	878	7902	CORE-STEP S
X-II	V.D.VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01020219000969	24/04/2019	01020219700151	25/04/2019	934806	26/04/2019	ADV	09/02/2019	29300	2930	26370	CORE-STEP S
X-II	V.D.VADHAVKAR	R B I MUMBAI	BANK OF INDIA-BKID0000089	008910100016796	01020219000970	24/04/2019	01020219700151	25/04/2019	934806	26/04/2019	ADV BILL	01/02/2019	187200	18720	168480	CORE-STEP S
X-II	JASMINE TRADING CO	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020219000971	24/04/2019	01020219700149	24/04/2019	934785	25/04/2019	310	14/03/2019	18872	337	18535	CORE-STEP S
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000002	60172703180	01020219000975	25/04/2019	01020219700150	25/04/2019	934785	25/04/2019	1 BILL	05/04/2019	119210	0	119210	CORE-STEP S
X-II	ADSTE NE KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219000976	25/04/2019	01020219700164	26/04/2019	884249	26/04/2019	GEN.IMP.	25/04/2019	4678	0	4678	CASH
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219000977	25/04/2019	01020219700234	08/05/2019	934953	09/05/2019	41/2019	19/04/2019	237072	0	237072	BANK CHEQ UE
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000	01020219000979	25/04/2019	01020219700164	26/04/2019	884249	26/04/2019	GEN.IMP.	25/04/2019	3000	0	3000	CASH
X-II	SR DME(FR OPS)CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219000980	25/04/2019	01020219700164	26/04/2019	884249	26/04/2019	P.O.NO-774734	25/04/2019	1000	0	1000	CASH
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000981	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	10216/19	15/01/2019	40650	4065	36585	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000983	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9666/19	17/01/2019	49900	4990	44910	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000984	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9667/19	17/01/2019	27900	2790	25110	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000985	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9706/19	15/01/2019	18900	1890	17010	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000986	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9706/19	12/03/2019	9000	900	8100	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000987	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9935/19	15/01/2019	27900	2790	25110	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000988	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9399/19	01/02/2019	79400	7940	71460	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000452	45210010016156	01020219000989	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	9864/19	08/02/2019	27900	2790	25110	CORE-STEP S
X-II	R.R.SHETTY	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	22511074766	01020219000990	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	837 FINAL	19/01/2019	31200	3120	28080	CORE-STEP S
X-II	SANGEETA YADAV	R B I MUMBAI	YES BANK LTD-YESB0000082	008299000000440	01020219000991	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	13/2019	07/02/2019	11010	1101	9909	CORE-STEP S
X-II	SANGEETA YADAV	R B I MUMBAI	YES BANK LTD-YESB0000082	008299000000440	01020219000992	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	14/2019	07/02/2019	7625	763	6862	CORE-STEP S
X-II	SANGEETA YADAV	R B I MUMBAI	YES BANK LTD-YESB0000082	008299000000440	01020219000993	25/04/2019	01020219700151	25/04/2019	934806	26/04/2019	12/2019	07/02/2019	10100	1010	9090	CORE-STEP S
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219000996	25/04/2019	01020219700164	26/04/2019	884249	26/04/2019	P.O.NO-749475	25/04/2019	14750	0	14750	CASH
X-II	SR DEE TD LNL	DIVISIONAL CASHIER, C RLY	-	000000000	01020219000999	25/04/2019	01020219700164	26/04/2019	884249	26/04/2019	P.O.NO-660027	25/04/2019	600	0	600	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001008	25/04/2019	01020219700155	25/04/2019	934801	25/04/2019	1 BILL	10/04/2019	831640	0	831640	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001009	25/04/2019	01020219700155	25/04/2019	934798	25/04/2019	2 BILL	19/04/2019	37390	0	37390	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001010	25/04/2019	01020219700155	25/04/2019	934799	25/04/2019	4 BILL	12/04/2019	48530	0	48530	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001011	25/04/2019	01020219700155	25/04/2019	934796	25/04/2019	3 BILL	17/04/2019	30240	0	30240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001012	25/04/2019	01020219700155	25/04/2019	934797	25/04/2019	2 BILL	12/04/2019	36240	0	36240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001013	25/04/2019	01020219700155	25/04/2019	934790	25/04/2019	4 BILL	13/04/2019	2590	0	2590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001014	25/04/2019	01020219700155	25/04/2019	934794	25/04/2019	4 BILL	13/04/2019	6140	0	6140	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001015	25/04/2019	01020219700155	25/04/2019	934791	25/04/2019	4 BILL	16/04/2019	3100	0	3100	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001016	25/04/2019	01020219700155	25/04/2019	934792	25/04/2019	4 BILL	13/04/2019	4110	0	4110	BANK CHEQUE
X-II	PADMESH ENTRPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001358	4311983830	01020219001017	25/04/2019	01020219700154	25/04/2019	934874	30/04/2019	251906	19/03/2019	20140	0	20140	CORE-STEPS
X-II	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020219001018	25/04/2019	01020219700154	25/04/2019	934874	30/04/2019	258876	11/04/2019	58720	0	58720	CORE-STEPS
X-II	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020219001019	25/04/2019	01020219700154	25/04/2019	934874	30/04/2019	271936	02/04/2019	171250	0	171250	CORE-STEPS
X-II	SAI VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0001243	124305500064	01020219001020	25/04/2019	01020219700153	25/04/2019	934806	26/04/2019	01	02/04/2019	16142	274	15868	CORE-STEPS
X-II	SAI VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0001243	124305500064	01020219001021	25/04/2019	01020219700153	25/04/2019	934806	26/04/2019	02	02/04/2019	96854	1642	95212	CORE-STEPS
X-II	SAI VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0001243	124305500064	01020219001022	25/04/2019	01020219700153	25/04/2019	934806	26/04/2019	03	02/04/2019	129139	2189	126950	CORE-STEPS
X-II	GHADGE BROTHERS	R B I MUMBAI	SBI-SBIN0003736	34864113689	01020219001023	25/04/2019	01020219700154	25/04/2019	934874	30/04/2019	251910	15/04/2019	51600	0	51600	CORE-STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001024	25/04/2019	01020219700155	25/04/2019	934793	25/04/2019	4 BILL	16/04/2019	5450	0	5450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001025	25/04/2019	01020219700155	25/04/2019	934788	25/04/2019	2 BILL	13/04/2019	640	0	640	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219001026	25/04/2019	01020219700155	25/04/2019	934795	25/04/2019	1 BILL	18/04/2019	17030	0	17030	BANK CHEQUE
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219001027	25/04/2019	01020219700168	27/04/2019	934874	30/04/2019	1819mum0601	05/12/2018	31116	592	30524	CORE-STEPS
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219001028	25/04/2019	01020219700168	27/04/2019	934874	30/04/2019	1819MUM0598	05/12/2018	30445	580	29865	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-000000000	000000000	01020219001029	25/04/2019	01020219700157	25/04/2019	769778	26/04/2019	42/2019	19/04/2019	5483	0	5483	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	DEDUCT ON	NET AMT	PAY MODE
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219001030	25/04/2019	01020219700156	25/04/2019	884247	25/04/2019	STN CLEAN IMP	25/04/2019	442700	0	442700	CASH
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219001031	25/04/2019	01020219700156	25/04/2019	884247	25/04/2019	PO NO.555806	25/04/2019	29304	0	29304	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001032	25/04/2019	01020219700156	25/04/2019	884247	25/04/2019	SAFETY IMP	25/04/2019	250560	0	250560	CASH
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020219001033	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	260169	28/03/2019	237260	0	237260	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-000000000	000000000	01020219001034	25/04/2019	01020219700165	26/04/2019	934807	26/04/2019	43/2019	23/04/2019	30927	0	30927	BANK CHEQUE
X-II	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020219001035	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	272885	12/04/2019	21840	0	21840	CORE-STEPS
X-II	M/s Asha Enterprises	R B I MUMBAI	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000041	041130100000001	01020219001036	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	272890	17/04/2019	16790	0	16790	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-000000000	000000000	01020219001037	25/04/2019	01020219700165	26/04/2019	934808	26/04/2019	43/2019	22/04/2019	11436	0	11436	BANK CHEQUE
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020219001038	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	269229	22/04/2019	2453800	0	2453800	CORE-STEPS
X-II	ADEN(W)BY (S)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001039	25/04/2019	01020219700158	25/04/2019	884249	26/04/2019	VALVE MAN IMP	25/04/2019	981397	0	981397	CASH
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020219001040	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	269228	22/04/2019	2103700	0	2103700	CORE-STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020219001041	25/04/2019	01020219700192	03/05/2019	934918	06/05/2019	269231	22/04/2019	1700200	0	1700200	CORE-STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD-YESB0000024	002484600001701	01020219001042	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	269230	22/04/2019	889500	0	889500	CORE-STEPS
X-II	MEDANSH MULTISPECIALITY HOSPITAL	R B I MUMBAI	CANARA BANK-CNRB0000226	0226201016446	01020219001043	25/04/2019	01020219700159	25/04/2019	934806	26/04/2019	P. O. NO.473314	18/04/2019	52300	0	52300	CORE-STEPS
X-II	OM INDUSTRIES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	60021483338	01020219001044	25/04/2019	01020219700160	26/04/2019	934888	02/05/2019	270015	27/03/2019	29300	0	29300	CORE-STEPS
X-II	DR KUNAL G RATHOD	R B I MUMBAI	AXIS BANK-UTIB0001342	912010015460083	01020219001046	25/04/2019	01020219700159	25/04/2019	934806	26/04/2019	PO NO.473313	28/03/2018	20000	0	20000	CORE-STEPS
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219001048	26/04/2019	01020219700164	26/04/2019	884249	26/04/2019	P.O.NO-752264	26/04/2019	8500	0	8500	CASH
X-II	SHREE SAI ENTERPRISES-MUMBAI	R B I MUMBAI	IDBI-IBKL0001132	1132102000006224	01020219001062	26/04/2019	01020219700162	26/04/2019	934806	26/04/2019	54	18/03/2019	32928	659	32269	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001063	26/04/2019	01020219700164	26/04/2019	884249	26/04/2019	FUEL.IMP.	26/04/2019	3000	0	3000	CASH
X-II	A K TRADER-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020219001066	26/04/2019	01020219700162	26/04/2019	934806	26/04/2019	14	20/03/2019	100380	0	100380	CORE-STEPS
X-II	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	37022314974	01020219001072	26/04/2019	01020219700166	26/04/2019	934806	26/04/2019	VC-118	22/02/2019	2689499.66	99375.66	2590124	CORE-STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219001073	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	T/1033	28/02/2019	11256	0	11256	CORE-STEPS

BILL STATUS OF MUMBAI Div. 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	SSE TM KYN ATRT GHAT SECTION	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001074	26/04/2019	01020219700167	26/04/2019	884249	26/04/2019	TTM GEN IMP	26/04/2019	49781	0	49781	CASH
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219001075	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	T/1078	29/03/2019	86890	0	86890	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219001076	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SP009918	02/03/2019	198813	0	198813	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219001077	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SP009918	02/03/2019	133054	0	133054	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219001078	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SPO12018	09/03/2019	597508.36	10670.36	586838	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219001079	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SPO13218	13/03/2018	94676	0	94676	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219001080	26/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SPO14118	14/03/2019	133280	0	133280	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020219001081	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	MUM/18-19/274	03/10/2018	42916	817	42099	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020219001082	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	MUM/18-19/303	23/11/2018	35003	667	34336	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020219001083	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	MUM/18-19/321	27/12/2018	68259	1300	66959	CORE-STEP
X-II	CONCEPT COMMUNICATION LIMITED	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01020219001085	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	0100168	30/01/2019	49340	940	48400	CORE-STEP
X-II	ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01020219001086	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	8161/18-19	17/11/2018	19580	373	19207	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219001087	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	18-19mum0600	05/12/2018	74628	1421	73207	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219001088	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	1819mum0401	23/10/2018	72819	1387	71432	CORE-STEP
X-II	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01020219001089	27/04/2019	01020219700168	27/04/2019	934874	30/04/2019	1819mum0567	29/11/2018	225889	4303	221586	CORE-STEP
X-II	SAIMS PHARMA	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01020219001091	27/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SPO13718	13/03/2019	111731	0	111731	CORE-STEP
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB00000219	917030024355041	01020219001092	27/04/2019	01020219700169	27/04/2019	934874	30/04/2019	SA/3325	22/02/2019	55646	0	55646	CORE-STEP
X-II	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020219001095	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	272897	20/04/2019	105600	0	105600	CORE-STEP
X-II	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01020219001096	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	272894	20/04/2019	99200	0	99200	CORE-STEP
X-II	E Tec Engineering Services	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020219001097	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	272895	20/04/2019	105000	0	105000	CORE-STEP
X-II	E Tec Engineering Services	R B I MUMBAI	CORPORATION BANK-CORP0000282	565101000038748	01020219001098	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	272898	20/04/2019	105600	0	105600	CORE-STEP
X-II	FAXONICS COMPUTER CORPORATION-MUMBAI	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020219001099	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	272900	22/04/2019	86100	0	86100	CORE-STEP
X-II	EMAC OPTO ELECTRONICS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020219001100	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	251913	18/04/2019	49200	0	49200	CORE-STEP

BILL STATUS OF MUMBAI Div. 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-II	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK- CNRB0000230	0230201000984	01020219001101	28/04/2019	01020219700181	02/05/2019	934903	03/05/2019	251917	18/04/2019	49200	0	49200	CORE- STEPS
X-II	SAPHALYA ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0001248	124820110000196	01020219001102	28/04/2019	01020219700179	02/05/2019	934903	03/05/2019	251915	18/04/2019	49200	0	49200	CORE- STEPS
X-II	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020219001103	29/04/2019	01020219700181	02/05/2019	934903	03/05/2019	254370	25/04/2019	229360	0	229360	CORE- STEPS
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000236	0236201002725	01020219001104	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	0001265	16/04/2019	16000	0	16000	CORE- STEPS
X-II	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD- IBKL0000455	455651100000426	01020219001105	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	0001266	16/04/2019	16000	0	16000	CORE- STEPS
X-II	SHANTI ENGINEERING WORKS- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01020219001106	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	0001409	24/04/2019	11420	0	11420	CORE- STEPS
X-II	CHETAAN INC	R B I MUMBAI	SBI-SBIN0001863	32184755793	01020219001107	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	0001410	24/04/2019	11420	0	11420	CORE- STEPS
X-II	SUNIL TRADING COMPANY- PUNE.	R B I MUMBAI	STATE BANK OF INDIA- SBIN0017292	37709467069	01020219001108	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	0001412	24/04/2019	11420	0	11420	CORE- STEPS
X-II	SHREE GANESH ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0002663	2663285000004	01020219001109	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	0001417	24/04/2019	10230	0	10230	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	R B I MUMBAI	YES BANK LTD- YESB0000024	002484600001701	01020219001110	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	269233	26/04/2019	2867700	0	2867700	CORE- STEPS
X-II	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000227	20090402308	01020219001111	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	271947	25/04/2019	140990	0	140990	CORE- STEPS
X-II	A1 ENTERPRISES	R B I MUMBAI	SBI-SBIN0000516	37593271547	01020219001112	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	271858	16/04/2019	26700	0	26700	CORE- STEPS
X-II	M/S NAGNECHI CONSTRUCTION PVT LTD.,	R B I MUMBAI	AXIS BANK-UTIB0001494	916020036323254	01020219001113	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	271860	16/04/2019	26700	0	26700	CORE- STEPS
X-II	SHRIRAM CONSTRUCTION	R B I MUMBAI	SYNDICATE BANK- SYNB0005216	52153070001790	01020219001114	29/04/2019	01020219700179	02/05/2019	934903	03/05/2019	271861	16/04/2019	26700	0	26700	CORE- STEPS
X-II	SHAH ENGINEERS	R B I MUMBAI	BANK OF INDIA- BKID0000050	005020100011006	01020219001115	29/04/2019	01020219700181	02/05/2019	934903	03/05/2019	271864	24/04/2019	334400	0	334400	CORE- STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK- SYNB0005077	50772010041475	01020219001118	30/04/2019	01020219700170	30/04/2019	934874	30/04/2019	13 ADV BILL	30/04/2019	379525	37953	341572	CORE- STEPS
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219001126	30/04/2019	01020219700172	30/04/2019	934884	30/04/2019	PO NO.610123	30/04/2019	16892	0	16892	BANK CHEQ UE
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219001127	30/04/2019	01020219700172	30/04/2019	934885	30/04/2019	po no.610124	30/04/2019	19062	0	19062	BANK CHEQ UE
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001128	30/04/2019	01020219700172	30/04/2019	884257	30/04/2019	GEN IMP	30/04/2019	14000	0	14000	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001129	30/04/2019	01020219700172	30/04/2019	884257	30/04/2019	GM PANTRY IMP	30/04/2019	69388	0	69388	CASH
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001130	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	SA/3527	11/03/2019	793219.36	14165.36	779054	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001132	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	SA/3530	11/03/2019	30554	0	30554	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219001134	30/04/2019	01020219700173	30/04/2019	884259	02/05/2019	P.O.NO- 745529	30/04/2019	3000	0	3000	CASH
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001135	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	SA/3535	11/03/2019	96239	0	96239	CORE- STEPS
X-II	SPAN ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000219	917030024355041	01020219001137	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	SA/3559	12/03/2019	396900	7560	389340	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001140	30/04/2019	01020219700173	30/04/2019	884259	02/05/2019	P.O.NO-648444	30/04/2019	3000	0	3000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219001141	30/04/2019	01020219700173	30/04/2019	884259	02/05/2019	P.O.NO-648443	30/04/2019	2000	0	2000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-	000000000	01020219001142	30/04/2019	01020219700173	30/04/2019	934892	02/05/2019	P.O.NO9749331	30/04/2019	16400	0	16400	BANK CHEQUE
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219001143	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	D1819/0777	01/03/2019	72523	0	72523	CORE-STEPS
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01020219001144	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	D1819/0812	26/03/2019	145600	0	145600	CORE-STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219001145	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	T/1006	08/02/2019	35840	0	35840	CORE-STEPS
X-II	S S PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA-BARB0LALBAU	33380500000023	01020219001146	30/04/2019	01020219700175	02/05/2019	934888	02/05/2019	T/1067	19/03/2019	11290	0	11290	CORE-STEPS
SBN S	GLOBAL SAFE SEATING SYSTEM	R B I MUMBAI	BANK OF INDIA-BKID0000038	003820110001025	01020419000002	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	GST/0003/18-19	20/02/2019	1316437.5	22312.5	1294125	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020419000003	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	039	29/11/2018	118944	0	118944	CORE-STEPS
SBN S	HIND INDUSTRIE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539848	398404010018067	01020419000004	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	29	11/03/2019	132714.6	.6	132714	CORE-STEPS
SBN S	SAMARTH SECURITY SYSTEM INDIA PVT LTD	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000281	281500100000180	01020419000005	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	565/18-19	06/03/2019	183136	0	183136	CORE-STEPS
SBN S	CHAUDHARY ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000924	092405001402	01020419000006	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	1537864819843	18/09/2018	22500	0	22500	CORE-STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	R B I MUMBAI	INDIAN BANK-IDIB000D015	487737743	01020419000007	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	0054/18-19	03/07/2018	49453.8	2967.8	46486	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020419000008	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	GST0098/18-19	15/01/2019	30747.86	.86	30747	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020419000009	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	000283/18-19	19/01/2019	179718.72	.72	179718	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020419000010	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	0038/18-19	23/08/2018	61242	2450	58792	CORE-STEPS
SBN S	A M JAIN AND CO-BHUSAWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000792	07922320000083	01020419000011	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	00037/18-19	22/08/2018	104076	6245	97831	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020419000012	03/04/2019	01020419700001	03/04/2019	934620	10/04/2019	282	16/01/2019	76605.6	.6	76605	CORE-STEPS
SBN S	SIYARAM SALES CORPRORATION	R B I MUMBAI	BANK OF BARODA-BARB0GANGAS	51050200000429	01020419000013	05/04/2019	01020419700002	05/04/2019	934596	05/04/2019	000286	10/10/2018	242999.97	.97	242999	CORE-STEPS
SBN S	GURUCHARAN ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331141	01020419000014	05/04/2019	01020419700002	05/04/2019	934596	05/04/2019	122	05/03/2019	189115.01	.01	189115	CORE-STEPS
SBN S	MEGASTAR ENGINEERING	R B I MUMBAI	PNB-PUNB0397400	3984009600000603	01020419000015	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	GR/18-19/209	12/12/2018	548376.68	20262.68	528114	CORE-STEPS
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020419000016	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	100/18-19	16/01/2019	266352.8	4756.8	261596	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419000017	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	KE/429	05/01/2019	195776	0	195776	CORE-STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020419000018	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	282	24/01/2019	25320.78	.78	25320	CORE-STEPS
SBN S	JINENDRA ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01020419000019	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	87	09/01/2019	187620	0	187620	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
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0KHANDB	03980200000755	01020419000020	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	283	24/01/2019	24700.89	.89	24700	CORE-STEP
SBN S	S.N.ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01020419000022	05/04/2019	01020419700004	08/04/2019	934620	10/04/2019	GST/118/18-19	02/02/2019	51240	4099	47141	CORE-STEP
SBN S	VELOCITY VENTURES	R B I MUMBAI	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01020419000023	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	VV/07/2018-19	28/01/2019	349650	6660	342990	CORE-STEP
SBN S	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01020419000024	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	CE/18-19/031	18/01/2019	553464	9381	544083	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020419000025	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	107/18-19	02/03/2019	246618.82	.82	246618	CORE-STEP
SBN S	GRINDCOOL AND COMPANY-KOLKATA	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0NSR122	0101050025234	01020419000026	05/04/2019	01020419700004	08/04/2019	934620	10/04/2019	GST/347	04/01/2019	102660	0	102660	CORE-STEP
SBN S	EMAC OPTO ELECTRONICS PVT LTD	R B I MUMBAI	CANARA BANK-CNRB0000107	0107256003922	01020419000027	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	E-MHC/18-19/260	08/03/2019	211456	8458	202998	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01020419000028	05/04/2019	01020419700004	08/04/2019	934620	10/04/2019	GST/2635	06/02/2019	63720	1274	62446	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531740	317401010042553	01020419000029	05/04/2019	01020419700004	08/04/2019	934620	10/04/2019	GST/44/2018-19	15/01/2019	64260	0	64260	CORE-STEP
SBN S	MAK TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000217	0208201005680	01020419000030	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	54	22/01/2019	75520	0	75520	CORE-STEP
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000716	071605001647	01020419000031	05/04/2019	01020419700003	08/04/2019	934620	10/04/2019	SCS/18-19/0822	22/01/2019	571904	8936	562968	CORE-STEP
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419000032	05/04/2019	01020419700004	08/04/2019	934620	10/04/2019	GST/21	14/02/2019	249275	0	249275	CORE-STEP
SBN S	RAINBOW WATERPROOF PVT LTD	R B I MUMBAI	IDBI BANK LTD-IBKL0000060	060102000013721	01020419000036	08/04/2019	01020419700007	10/04/2019	934632	11/04/2019	00207/18-19	04/02/2019	1753500	66383	1687117	CORE-STEP
SBN S	SWASTIK ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020419000037	08/04/2019	01020419700003	08/04/2019	934620	10/04/2019	SE/67	25/02/2019	325208	5512	319696	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419000038	08/04/2019	01020419700003	08/04/2019	934620	10/04/2019	C/18-158	07/01/2019	660847.2	11201.2	649646	CORE-STEP
SBN S	THE INDIA THERMIT CORPORATION LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0006288	628805002088	01020419000040	08/04/2019	01020419700003	08/04/2019	934620	10/04/2019	KAN/2018/768	05/10/2018	544000.77	20100.77	523900	CORE-STEP
SBN S	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000382	03822000006934	01020419000041	08/04/2019	01020419700008	10/04/2019	934632	11/04/2019	UMC/410/18-19	20/12/2018	165200	9912	155288	CORE-STEP
SBN S	RAJDHANI STEEL INDUSTRIES	R B I MUMBAI	INDUSIND BANK LTD - INDB0000018	0018275786050	01020419000042	08/04/2019	01020419700003	08/04/2019	934620	10/04/2019	R-107/18-19	28/01/2019	256532	4348	252184	CORE-STEP
SBN S	N K ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0000126	0126201004178	01020419000043	08/04/2019	01020419700004	08/04/2019	934620	10/04/2019	GST/CR-GST/18-19	01/03/2019	78400	0	78400	CORE-STEP
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01020419000044	08/04/2019	01020419700004	08/04/2019	934620	10/04/2019	gst/18-19/643	05/10/2018	216648	0	216648	CORE-STEP
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020419000045	08/04/2019	01020419700004	08/04/2019	934620	10/04/2019	gst/26/18-19	15/03/2019	44334.96	.96	44334	CORE-STEP
SBN S	AKBARALLY EBRAHIMJEE	R B I MUMBAI	AXIS BANK-UTIB0000004	004010202207670	01020419000048	08/04/2019	01020419700005	08/04/2019	934611	09/04/2019	300822	26/02/2019	469726.14	7962.14	461764	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020419000049	08/04/2019	01020419700052	07/05/2019	934939	09/05/2019	GST/1666	02/02/2019	1424260	24140	1400120	CORE-STEP
SBN S	KALP CORPORATION	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020419000051	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	KC/046	15/03/2019	42480	0	42480	CORE-STEP
SBN S	TELEPHONE ELECTRONIC CORPORATION	R B I MUMBAI	BANK OF BARODA-BARB0CHANDA	04060500000186	01020419000052	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	20069/18-19	20/12/2018	277677.6	15813.6	261864	CORE-STEP

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M G ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0007202	720200301000327	01020419000053	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	14/18-19	18/01/2019	730170	43115	687055	CORE-STEP S
SBN S	M G ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0007202	720200301000327	01020419000054	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	0014A/18-19	18/01/2019	38430	2269	36161	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LTD	R B I MUMBAI	IDFC BANK LIMITED-IDFB0080203	10030635088	01020419000055	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	55/SEDPL/2018-19	08/01/2019	140416.5	.5	140416	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LTD	R B I MUMBAI	IDFC BANK LIMITED-IDFB0080203	10030635088	01020419000056	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	54/SEDPL/2018-19	08/01/2019	206650.5	.5	206650	CORE-STEP S
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000057	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	53	08/02/2019	191750	0	191750	CORE-STEP S
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000058	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	52	08/02/2019	62580	2503	60077	CORE-STEP S
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000059	09/04/2019	01020419700008	10/04/2019	934632	11/04/2019	059	01/03/2019	93114	0	93114	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000061	10/04/2019	01020419700009	11/04/2019	934632	11/04/2019	00044/18-19	20/02/2019	243670	4873	238797	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT LTD	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419000063	11/04/2019	01020419700009	11/04/2019	934632	11/04/2019	1819003203	11/10/2018	4969475.6	84228.6	4885247	CORE-STEP S
SBN S	INDIAN RESEARCH CENTRE	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000064	11/04/2019	01020419700009	11/04/2019	934632	11/04/2019	100-43/18-19	24/01/2019	207621	4152	203469	CORE-STEP S
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000065	11/04/2019	01020419700010	11/04/2019	934632	11/04/2019	84	16/03/2019	249735.2	.2	249735	CORE-STEP S
SBN S	A K TRADER	R B I MUMBAI	IDBI BANK LTD-IBKL0000004	0004102000039321	01020419000066	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	13	18/03/2019	19950	0	19950	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020419000067	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	53	18/03/2019	63315	0	63315	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020419000068	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	52	25/02/2019	220500	0	220500	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020419000069	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	50	09/02/2019	70800	0	70800	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES	R B I MUMBAI	HDFC BANK LTD-HDFC0000592	50200010424779	01020419000070	11/04/2019	01020419700023	20/04/2019	934762	23/04/2019	051	19/02/2019	149940	0	149940	CORE-STEP S
SBN S	ABB INDIA LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205001002	01020419000071	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	182401016431	13/02/2019	1840800	31200	1809600	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020419000072	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	40/18-19	29/11/2018	44745.6	.6	44745	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020419000073	11/04/2019	01020419700011	11/04/2019	934683	16/04/2019	363	15/02/2019	147702.96	.96	147702	CORE-STEP S
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005006177	01020419000075	11/04/2019	01020419700023	20/04/2019	934762	23/04/2019	C/W 444	29/01/2019	62540	0	62540	CORE-STEP S
SBN S	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	R B I MUMBAI	AXIS BANK-UTIB0000022	022010200008631	01020419000076	12/04/2019	01020419700013	12/04/2019	934681	15/04/2019	GST/GN1819-3290	03/01/2019	238868.35	.35	238868	CORE-STEP S
SBN S	FAUJI TRADERS	R B I MUMBAI	BANK OF BARODA-BARB0JODMAN	42030200000038	01020419000077	12/04/2019	01020419700012	12/04/2019	934655	12/04/2019	03	14/03/2019	564999.75	10762.75	554237	CORE-STEP S
SBN S	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE	R B I MUMBAI	SBI-SBIN0006839	10472843143	01020419000078	12/04/2019	01020419700013	12/04/2019	934681	15/04/2019	SVN/18-19/127	20/12/2018	231000	9240	221760	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020419000079	12/04/2019	01020419700013	12/04/2019	934681	15/04/2019	GST/279	05/02/2019	15576	0	15576	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020419000080	12/04/2019	01020419700013	12/04/2019	934681	15/04/2019	GST/264	22/01/2019	787473	13347	774126	CORE-STEP S
SBN S	KALP CORPORATION	R B I MUMBAI	CITY UNION BANK LTD-CIUB0000269	269109000186268	01020419000082	12/04/2019	01020419700013	12/04/2019	934681	15/04/2019	gst/kc-041	14/01/2019	207532.5	.5	207532	CORE-STEP S
SBN S	VTECH ENGINEERS-PUNE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01020419000084	12/04/2019	01020419700014	12/04/2019	934681	15/04/2019	VTE/25/18-19	06/02/2019	235273.5	.5	235273	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01020419000085	12/04/2019	01020419700014	12/04/2019	934681	15/04/2019	gst/sjc/2018-19/	31/01/2019	46315	0	46315	CORE-STEP S
SBN S	VTECH ENGINEERS-PUNE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001444	60272316824	01020419000086	12/04/2019	01020419700014	12/04/2019	934681	15/04/2019	VTE/26/18-19	28/11/2018	249747	0	249747	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000088	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTA6/113	21/02/2019	240720	0	240720	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000089	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/114	05/04/2019	241144.8	.8	241144	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000090	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/00115	05/04/2019	245322	0	245322	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000091	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/116	11/03/2019	236000	0	236000	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000092	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/117	05/04/2019	247800	0	247800	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000093	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/0119	05/04/2019	237951.72	.72	237951	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000094	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/0118	05/04/2019	226099.8	.8	226099	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	R B I MUMBAI	SBI-SBIN0002172	11235142674	01020419000095	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GSTAE/112	21/02/2019	238950	0	238950	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020419000096	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	GST86	03/03/2019	160952	0	160952	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000097	15/04/2019	01020419700015	15/04/2019	934702	17/04/2019	gst/re/74	28/02/2019	35577	0	35577	CORE-STEP S
SBN S	GLOBE ENTERPRISES.-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01020419000101	15/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/017	01/03/2019	96238.8	.8	96238	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020419000102	15/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/sve/260/18-1	29/01/2019	57785.28	.28	57785	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020419000103	15/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/81	08/02/2019	18880	0	18880	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419000104	15/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/046	14/03/2019	145359.48	.48	145359	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEBOM	200702000000050	01020419000106	16/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst//695	14/01/2019	19735.5	.5	19735	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460461	046111003304	01020419000107	16/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/85	03/03/2019	44840	0	44840	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01020419000108	16/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/62/63/dkt/sa	02/03/2019	155760	0	155760	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01020419000109	16/04/2019	01020419700016	16/04/2019	934704	18/04/2019	re/71	18/02/2019	12980	0	12980	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419000110	16/04/2019	01020419700016	16/04/2019	934704	18/04/2019	bln/18-19/029	23/01/2019	24780	0	24780	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020419000115	16/04/2019	01020419700016	16/04/2019	934704	18/04/2019	gst/001456	11/03/2019	30344.88	.88	30344	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	S. N. ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460032	003211023928	01020419000117	16/04/2019	01020419700019	17/04/2019	934762	23/04/2019	116/18-19	10/12/2018	182700	18270	164430	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419000119	17/04/2019	01020419700017	17/04/2019	934704	18/04/2019	592	02/03/2019	29500	1180	28320	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419000120	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	KE/00334/18-19	29/11/2018	239894	0	239894	CORE-STEP S
SBN S	BHEL ELECTRICAL MACHINES LIMITED-KASARAGOD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0006715	31632687925	01020419000121	17/04/2019	01020419700018	17/04/2019	934704	18/04/2019	PL/23	14/07/2018	238950	0	238950	CORE-STEP S
SBN S	DIGITAL MEDIA PRODUCT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281604	3691933528	01020419000122	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	DMP/2018/GeM-86	14/11/2018	167800	0	167800	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020419000123	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	MEEPL/18-19/0261	10/01/2019	163968	0	163968	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020419000124	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	MEEPL/18-19/0262	10/01/2019	163072	0	163072	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01020419000125	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	MEEPL/18-19/0263	10/01/2019	198240	0	198240	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000127	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	105	28/11/2018	115613.12	.12	115613	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419000129	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	C-18-157	31/12/2018	681096	11544	669552	CORE-STEP S
SBN S	CHETAAN INC.-THANE	R B I MUMBAI	ICICI BANK LTD-ICIC0001223	122305000183	01020419000132	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	34	14/08/2018	159246.9	12741.9	146505	CORE-STEP S
SBN S	JYOTI RUBBERS PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100015	00154010000650	01020419000134	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	236	21/12/2018	398132	6748	391384	CORE-STEP S
SBN S	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01020419000135	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	CE/18-19/023	20/10/2018	1400000.02	23729.02	1376271	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419000137	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	C-18-187	26/02/2019	4956365.8	84006.8	4872359	CORE-STEP S
SBN S	SUBLIME INSTRUTECH PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210841	50196231011	01020419000139	17/04/2019	01020419700020	17/04/2019	934740	22/04/2019	SIPL/B00022/18-	10/12/2018	199500	11970	187530	CORE-STEP S
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004127100014374	01020419000140	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	1390/18-19	21/01/2019	8496	0	8496	CORE-STEP S
SBN S	SIEMENS LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0000786-00-0	01020419000141	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	9018134583	20/09/2018	1541574.93	183520.93	1358054	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000310	20106692946	01020419000142	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	59	06/03/2019	99769	0	99769	CORE-STEP S
SBN S	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020419000143	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	GST/081/18-19	19/11/2018	99120	0	99120	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01020419000144	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	ESP/18-19/034	05/12/2018	22668.98	453.98	22215	CORE-STEP S
SBN S	BEACON ENERGY SOLUTIONS PRIVATE LIMITED-DELHI	R B I MUMBAI	IDBI BANK LTD-IBKL0000171	0171102000007016	01020419000145	18/04/2019	01020419700031	26/04/2019	934806	26/04/2019	BES/GGN/1006	11/01/2019	1117460	41289	1076171	CORE-STEP S
SBN S	AADESH ENGINEERING-NASHIK	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01020419000146	18/04/2019	01020419700027	22/04/2019	934762	23/04/2019	AD014/18-19	17/12/2018	140608.8	.8	140608	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RUP ENTERPRISES-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020419000148	18/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/17	13/02/2019	16593.76	.76	16593	CORE-STEP S
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	R B I MUMBAI	BANK OF BARODA-BARB0SHIPOO	04510500000032	01020419000150	18/04/2019	01020419700021	20/04/2019	934740	22/04/2019	02034	14/12/2018	237770	0	237770	CORE-STEP S
SBN S	MIRACLE ITES PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0001070	107005009416	01020419000151	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	MIPL/HAR D/210A	14/02/2019	1493714.8	62705.8	1431009	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VEEBOM	20070200000050	01020419000152	18/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/697	24/01/2019	13094.46	.46	13094	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01020419000153	18/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/09	29/01/2019	81900	3276	78624	CORE-STEP S
SBN S	GLOBE EARTH COMMUNICATION	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100945	09451131002226	01020419000154	18/04/2019	01020419700023	20/04/2019	934762	23/04/2019	002	07/02/2019	95580	0	95580	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200001670	01020419000155	19/04/2019	01020419700023	20/04/2019	934762	23/04/2019	3246	02/11/2018	13894.5	278.5	13616	CORE-STEP S
SBN S	STATCON ELECTRONICS INIDA LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004077	30258041949	01020419000157	19/04/2019	01020419700023	20/04/2019	934762	23/04/2019	SER/18-19/093	25/10/2018	39326	0	39326	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419000159	19/04/2019	01020419700023	20/04/2019	934762	23/04/2019	A 18 387	12/02/2019	204612	0	204612	CORE-STEP S
SBN S	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	R B I MUMBAI	RBL BANK LIMITED-RATN0000210	400017031975	01020419000165	19/04/2019	01020419700023	20/04/2019	934762	23/04/2019	GST 478/47918-19	19/02/2019	2342696.96	36605.96	2306091	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	R B I MUMBAI	UCO BANK-UCBA0002008	15500210000557	01020419000171	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/08	29/01/2019	81900	3276	78624	CORE-STEP S
SBN S	GLOBE ENTERPRISES.-THANE W	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01020419000174	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/016	29/01/2019	5250	0	5250	CORE-STEP S
SBN S	PRECIOUS ELECTRICALS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VASEAS	25230400004991	01020419000175	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/25	28/09/2018	49560	0	49560	CORE-STEP S
SBN S	PRECIOUS ELECTRICALS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0VASEAS	25230400004991	01020419000176	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/24	28/09/2018	44840	0	44840	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000177	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/041	01/12/2018	17010	340	16670	CORE-STEP S
SBN S	PRIME PLY N WOOD-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005013	50131010007229	01020419000181	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/0212	22/02/2019	141411.2	.2	141411	CORE-STEP S
SBN S	MULLICK FELT INDUSTRY-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001139	31927997320	01020419000182	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	GST/G/091 /18-19	03/12/2018	5641.65	.65	5641	CORE-STEP S
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000520	05202320000032	01020419000184	20/04/2019	01020419700021	20/04/2019	934740	22/04/2019	FTS/IND/0 19/1819	04/12/2018	116643	4665	111978	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419000185	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	ke-464	31/01/2019	65490	0	65490	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01020419000186	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	2038/18-19	16/08/2018	10185	814	9371	CORE-STEP S
SBN S	P V DIES-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01020419000187	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	PV/18/016	14/10/2018	15694	0	15694	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419000188	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	GST/213	26/02/2019	247800	0	247800	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419000189	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	GST/214	26/02/2019	240098.14	.14	240098	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01020419000190	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	ST/116	08/01/2019	68586	0	68586	CORE-STEP S

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	S.M.SHAH AND CO-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000173	173102000001205	01020419000191	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	gst/212	26/02/2019	245912	0	245912	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000367	0367651100000240	01020419000192	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	bln/18-19/033	02/03/2019	249747	0	249747	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01020419000193	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	mro/435	26/02/2019	95580	0	95580	CORE-STEP S
SBN S	SRINEO SCIENTIFIC EQUIPMENT-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0006275	627505021915	01020419000195	20/04/2019	01020419700022	20/04/2019	934740	22/04/2019	ss/56/2018-19	17/01/2019	86730	0	86730	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01020419000197	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	1450	05/01/2019	119349.92	.92	119349	CORE-STEP S
SBN S	CHIRAYU ENTERPRISES-PANVEL	R B I MUMBAI	BANK OF INDIA-BKID0001227	122720110000007	01020419000198	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	CE/01/2108	20/01/2019	23305	0	23305	CORE-STEP S
SBN S	PROMPT TRADING CO-PUNE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100141	01411011000993	01020419000199	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	PTC/18-19/413	18/09/2018	36084.4	.4	36084	CORE-STEP S
SBN S	SWASTIC AUTO INDUSTRIES-LUDHIANA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008057	10193426170	01020419000200	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	0056	20/11/2018	15632.64	.64	15632	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	R B I MUMBAI	Maharashtra Gramin Bank-MAHG0005630	80006390804	01020419000201	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	gst/035	22/11/2018	24768.2	.2	24768	CORE-STEP S
SBN S	MA DURGA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002066	31791173493	01020419000202	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	070/2018-19	28/01/2019	1155	0	1155	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000041	01020419000203	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	nsc/144	25/12/2018	65136	1302	63834	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01020419000204	20/04/2019	01020419700024	22/04/2019	934762	23/04/2019	807	16/10/2018	2663.26	53.26	2610	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020419000208	22/04/2019	01020419700025	22/04/2019	934762	23/04/2019	231	01/12/2018	31920	0	31920	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01020419000209	22/04/2019	01020419700025	22/04/2019	934762	23/04/2019	230	01/12/2018	24662	0	24662	CORE-STEP S
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	R B I MUMBAI	HDFC BANK LTD-HDFC0000025	50200035868226	01020419000210	22/04/2019	01020419700026	22/04/2019	934762	23/04/2019	ame/001	15/03/2019	239540	0	239540	CORE-STEP S
SBN S	APEX ENTERPRISE-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531855	318501010011391	01020419000211	22/04/2019	01020419700027	22/04/2019	934762	23/04/2019	25	06/02/2019	207090	0	207090	CORE-STEP S
SBN S	HARYANA CHEMICALS	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01020419000216	22/04/2019	01020419700028	22/04/2019	934762	23/04/2019	hc/23/17-18 and	09/06/2018	26999.58	1598.58	25401	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01020419000217	22/04/2019	01020419700029	23/04/2019	934785	25/04/2019	1679	26/03/2019	199606.4	.4	199606	CORE-STEP S
SBN S	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100018884	01020419000218	22/04/2019	01020419700029	23/04/2019	934785	25/04/2019	115	17/12/2018	32812.5	.5	32812	CORE-STEP S
SBN S	POWERICA LIMITED-MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020419000219	22/04/2019	01020419700029	23/04/2019	934785	25/04/2019	optil1819002190	26/12/2018	29854.96	.96	29854	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020419000220	22/04/2019	01020419700029	23/04/2019	934785	25/04/2019	se/63	22/01/2019	21240	0	21240	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020419000221	22/04/2019	01020419700029	23/04/2019	934785	25/04/2019	se/70	28/03/2019	93220	0	93220	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020419000222	23/04/2019	01020419700029	23/04/2019	934785	25/04/2019	se/ 60	22/01/2019	11682	467	11215	CORE-STEP S
SBN S	SWASTIK ENTERPRISES-KALYAN	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000480	01020419000223	23/04/2019	01020419700029	23/04/2019	934785	25/04/2019	se/66	22/02/2019	19712	788	18924	CORE-STEP S
SBN S	PAVAN ENTERPRISES-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000008	000820100001756	01020419000226	23/04/2019	01020419700029	23/04/2019	934785	25/04/2019	1169	20/10/2018	9469.5	.5	9469	CORE-STEP S
SBN S	Magnet Technology	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020419000227	23/04/2019	01020419700044	04/05/2019	934922	07/05/2019	MT/GST/1819/1061	14/01/2019	987500	33476	954024	CORE-STEP S

BILL STATUS OF MUMBAI Div. 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
SBN S	JUGAL UDYOG-MUMBAI	R B I MUMBAI	SBI-SBIN0001467	33316200204	01020419000229	23/04/2019	01020419700029	23/04/2019	934785	25/04/2019	080/18-19	18/01/2019	442260	8424	433836	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	R B I MUMBAI	HDFC BANK LTD-HDFC0000034	00342560005903	01020419000230	23/04/2019	01020419700029	23/04/2019	934785	25/04/2019	BE/205	12/09/2018	42480	1699	40781	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01020419000231	23/04/2019	01020419700029	23/04/2019	934785	25/04/2019	585	24/01/2019	105610	4224	101386	CORE- STEPS
SBN S	GODREJ AND BOYCE MFG CO LTD	R B I MUMBAI	CITIBANK NA-CITI0100000	0003708748	01020419000233	23/04/2019	01020419700031	26/04/2019	934806	26/04/2019	1204	09/03/2019	186232.32	.32	186232	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01020419000236	23/04/2019	01020419700030	24/04/2019	934806	26/04/2019	se/181	12/01/2019	173601.6	.6	173601	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01020419000237	23/04/2019	01020419700030	24/04/2019	934806	26/04/2019	se/195	01/02/2019	34597.5	.5	34597	CORE- STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01020419000238	23/04/2019	01020419700030	24/04/2019	934806	26/04/2019	90/18-19	21/12/2018	4830	96	4734	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB000102	0102201020716	01020419000239	23/04/2019	01020419700030	24/04/2019	934806	26/04/2019	0237/18-19	21/12/2018	9558	0	9558	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICICI0006983	698305600502	01020419000240	23/04/2019	01020419700030	24/04/2019	934806	26/04/2019	se/194	01/02/2019	108595.2	.2	108595	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419000243	24/04/2019	01020419700031	26/04/2019	934806	26/04/2019	A-18/349	14/01/2019	2653938	44982	2608956	CORE- STEPS
SBN S	SPEED FAM INDIA PVT. LTD-NAVI MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICICI000035	003505003397	01020419000244	24/04/2019	01020419700031	26/04/2019	934806	26/04/2019	20181147	11/01/2019	1044300	38586	1005714	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICICI0001121	112105500741	01020419000245	24/04/2019	01020419700030	24/04/2019	934806	26/04/2019	GST/0947	29/11/2018	25924.6	1037.6	24887	CORE- STEPS
SBN S	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600330002538	01020419000246	24/04/2019	01020419700031	26/04/2019	934806	26/04/2019	BIW1819V323	13/07/2018	737500	12500	725000	CORE- STEPS
SBN S	HOLDWELL COMPONENTS PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0001164	917030084148935	01020419000252	24/04/2019	01020419700031	26/04/2019	934806	26/04/2019	hcpl	04/01/2019	1975050	72270	1902780	CORE- STEPS
SBN S	NEXGEN COMPOSITE INDUSTRIES-BADDI	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000032	00321600525720	01020419000255	24/04/2019	01020419700037	02/05/2019	934918	06/05/2019	nci/367/18-19	21/12/2018	84960	0	84960	CORE- STEPS
SBN S	DEVASHREE EQUIPMENTS PVT LTD	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000262	026201188287195001	01020419000256	25/04/2019	01020419700031	26/04/2019	934806	26/04/2019	06	01/11/2018	116820	4673	112147	CORE- STEPS
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000259	25/04/2019	01020419700032	26/04/2019	934806	26/04/2019	/GST/85	22/03/2019	247934.52	.52	247934	CORE- STEPS
SBN S	RAJ HANDASAT	R B I MUMBAI	SBI-SBIN0000343	34701442872	01020419000261	25/04/2019	01020419700032	26/04/2019	934806	26/04/2019	79	20/01/2019	5380.8	107.8	5273	CORE- STEPS
SBN S	RAJ HANDASAT	R B I MUMBAI	SBI-SBIN0000343	34701442872	01020419000263	25/04/2019	01020419700032	26/04/2019	934806	26/04/2019	80	25/01/2019	50862.72	.72	50862	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020419000264	26/04/2019	01020419700031	26/04/2019	934806	26/04/2019	UIE48/18-19	02/02/2019	246141.52	.52	246141	CORE- STEPS
SBN S	RAJ HANDASAT	R B I MUMBAI	SBI-SBIN0000343	34701442872	01020419000265	26/04/2019	01020419700032	26/04/2019	934806	26/04/2019	77	19/01/2019	29500	590	28910	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020419000266	26/04/2019	01020419700031	26/04/2019	934806	26/04/2019	UIE49/18-19	02/02/2019	248183.5	.5	248183	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419000268	26/04/2019	01020419700032	26/04/2019	934806	26/04/2019	KE-437	10/01/2019	69620	0	69620	CORE- STEPS
SBN S	HEMAL ENTERPRISES	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01020419000270	26/04/2019	01020419700035	27/04/2019	934918	06/05/2019	HE/0028/18-19	20/12/2018	98780.16	.16	98780	CORE- STEPS
SBN S	HEMAL ENTERPRISES-KALYAN	R B I MUMBAI	INDIAN BANK-IDIB000M013	970096082	01020419000271	26/04/2019	01020419700035	27/04/2019	934918	06/05/2019	31/18-19	01/02/2019	414180	7020	407160	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020419000273	26/04/2019	01020419700034	27/04/2019	934874	30/04/2019	1/19	06/04/2019	183749.6	14332.6	169417	CORE- STEPS

BILL STATUS OF MUMBAI Div. 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	KALTRO ENTERPRISES-AMBERNATH	RBI MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419000275	26/04/2019	01020419700034	27/04/2019	934874	30/04/2019	ke-441	15/01/2019	32096	0	32096	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	RBI MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01020419000276	26/04/2019	01020419700034	27/04/2019	934874	30/04/2019	ke-456	28/01/2019	132986	0	132986	CORE-STEP
SBS	LAXMI ENTERPRISES-THANE	RBI MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003013500000010	01020419000278	26/04/2019	01020419700034	27/04/2019	934874	30/04/2019	le/112/201819	24/11/2018	102601	0	102601	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000279	27/04/2019	01020419700033	27/04/2019	934874	30/04/2019	R100/47	22/03/2019	247800	0	247800	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000280	27/04/2019	01020419700033	27/04/2019	934874	30/04/2019	R100/51	23/03/2019	236000	0	236000	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000281	27/04/2019	01020419700033	27/04/2019	934874	30/04/2019	R100/50	22/03/2019	240720	0	240720	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000282	27/04/2019	01020419700033	27/04/2019	934874	30/04/2019	R100/49	22/03/2019	241900	0	241900	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01020419000283	27/04/2019	01020419700033	27/04/2019	934874	30/04/2019	R100/48	22/03/2019	246384	0	246384	CORE-STEP
SBS	POWERICA LIMITED-MUMBAI	RBI MUMBAI	IDBI BANK LTD-IBKL0000047	047102000003841	01020419000285	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	OPTTL1819001612	03/11/2018	69722.88	5578.88	64144	CORE-STEP
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	RBI MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01020419000287	27/04/2019	01020419700034	27/04/2019	934874	30/04/2019	AE/1819/0182	12/02/2019	460200	7800	452400	CORE-STEP
SBS	MYSORE THERMO ELECTRIC PLTD	RBI MUMBAI	STATE BANK OF INDIA-SBIN0040284	64098383935	01020419000288	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	530 531 532	20/03/2019	3028122.73	47314.73	2980808	CORE-STEP
SBS	D N MARKETING-MUMBAI	RBI MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200002566	01020419000289	27/04/2019	01020419700034	27/04/2019	934874	30/04/2019	119	06/02/2019	142190	0	142190	CORE-STEP
SBS	BHARTI ENTERPRISES-MUMBAI	RBI MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020419000290	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	74	28/01/2019	168150	0	168150	CORE-STEP
SBS	BHARTI ENTERPRISES-MUMBAI	RBI MUMBAI	CORPORATION BANK-CORP0000058	510101002629304	01020419000291	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	75	28/01/2019	249959.4	.4	249959	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	RBI MUMBAI	BANK OF INDIA-BKID0004048	402130100000051	01020419000292	27/04/2019	01020419700055	09/05/2019	934955	10/05/2019	681348	16/03/2019	369599.6	6264.6	363335	CORE-STEP
SBS	HYTRONICS ENTERPRISES-HYDERABAD	RBI MUMBAI	SBI-SBIN0000916	30660296128	01020419000295	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	105	30/11/2018	177000	17700	159300	CORE-STEP
SBS	HYTRONICS ENTERPRISES-HYDERABAD	RBI MUMBAI	SBI-SBIN0000916	30660296128	01020419000296	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	106	30/11/2018	177000	14160	162840	CORE-STEP
SBS	HYTRONICS ENTERPRISES-HYDERABAD	RBI MUMBAI	SBI-SBIN0000916	30660296128	01020419000297	27/04/2019	01020419700035	27/04/2019	934918	06/05/2019	107	30/11/2018	177000	14160	162840	CORE-STEP
SBS	PREMIER CONTROL SYSTEM-NAVI MUMBAI	RBI MUMBAI	ICICI BANK LTD-ICIC0001021	102105001598	01020419000298	27/04/2019	01020419700036	27/04/2019	934903	03/05/2019	028	13/03/2019	1175958.5	66969.5	1108989	CORE-STEP
SBS	MAXIMUS SOLUTIONS-THANE	RBI MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01020419000299	30/04/2019	01020419700042	03/05/2019	934922	07/05/2019	MS/50	21/01/2019	249688	0	249688	CORE-STEP