

BILL STATUS OF CSTM Cons. 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	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000005	04/04/2019	01210119700003	04/04/2019	938971	05/04/2019	2711	04/03/2019	3599.31	.31	3599	CORE-STEP
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000006	04/04/2019	01210119700003	04/04/2019	938971	05/04/2019	2710	04/03/2019	2690.62	.62	2690	CORE-STEP
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000007	04/04/2019	01210119700003	04/04/2019	938971	05/04/2019	2709	04/03/2019	3113.26	.26	3113	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210119000008	04/04/2019	01210119700004	04/04/2019	938971	05/04/2019	2511	25/03/2019	34156.38	1302.38	32854	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000009	05/04/2019	01210119700005	05/04/2019	938972	08/04/2019	MLCB1026769442	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000010	05/04/2019	01210119700005	05/04/2019	938972	08/04/2019	MLCB1026767964	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000011	05/04/2019	01210119700005	05/04/2019	938972	08/04/2019	MLCB1026767965	07/03/2019	377.8	.8	377	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000012	05/04/2019	01210119700005	05/04/2019	938972	08/04/2019	MLCB1026767968	07/03/2019	355	0	355	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000013	05/04/2019	01210119700005	05/04/2019	938972	08/04/2019	MLCB1026767967	07/03/2019	364.4	.4	364	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000014	05/04/2019	01210119700005	05/04/2019	938972	08/04/2019	MLCB1026767966	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000015	05/04/2019	01210119700006	05/04/2019	938972	08/04/2019	1026715485	08/03/2019	364	0	364	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000016	05/04/2019	01210119700006	05/04/2019	938972	08/04/2019	1026706658	08/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000017	05/04/2019	01210119700006	05/04/2019	938972	08/04/2019	2030775656	08/03/2019	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000018	05/04/2019	01210119700006	05/04/2019	938972	08/04/2019	2021204061	08/10/2017	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000019	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026760379	07/03/2019	460.2	.2	460	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000020	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026769436	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000021	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026760418	07/03/2019	374.06	.06	374	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000022	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026767998	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000023	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026767757	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000024	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026767746	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000025	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026760327	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000026	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026768034	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000027	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026731593	08/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000028	05/04/2019	01210119700007	08/04/2019	938972	08/04/2019	1026768717	07/03/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000029	08/04/2019	01210119700008	08/04/2019	938973	10/04/2019	1026673854	07/02/2019	434	0	434	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000030	08/04/2019	01210119700008	08/04/2019	938973	10/04/2019	1026681559	07/02/2019	366	0	366	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000031	08/04/2019	01210119700008	08/04/2019	938973	10/04/2019	102668152 2	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000032	08/04/2019	01210119700008	08/04/2019	938973	10/04/2019	102668151 0	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000033	08/04/2019	01210119700008	08/04/2019	938973	10/04/2019	102667141 6	07/02/2019	188.8	.8	188	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000034	08/04/2019	01210119700008	08/04/2019	938973	10/04/2019	102668137 5	07/02/2019	679.06	.06	679	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000035	08/04/2019	01210119700009	08/04/2019	938973	10/04/2019	102676020 7	07/03/2019	374	0	374	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000036	08/04/2019	01210119700009	08/04/2019	938973	10/04/2019	102676792 7	07/03/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000037	08/04/2019	01210119700009	08/04/2019	938973	10/04/2019	102676789 0	07/03/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000038	08/04/2019	01210119700009	08/04/2019	938973	10/04/2019	102676787 8	07/03/2019	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000039	08/04/2019	01210119700009	08/04/2019	938973	10/04/2019	102676774 4	07/03/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000040	09/04/2019	01210119700010	09/04/2019	938973	10/04/2019	MLCB1026 760294	07/03/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000041	09/04/2019	01210119700011	09/04/2019	938973	10/04/2019	102650846 6	07/12/2018	944	0	944	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000042	09/04/2019	01210119700011	09/04/2019	938973	10/04/2019	102659604 9	07/01/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000043	09/04/2019	01210119700011	09/04/2019	938973	10/04/2019	102668218 6	07/02/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000044	09/04/2019	01210119700011	09/04/2019	938973	10/04/2019	102676855 4	07/03/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000045	09/04/2019	01210119700011	09/04/2019	938973	10/04/2019	102676944 9	07/03/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000046	09/04/2019	01210119700011	09/04/2019	938973	10/04/2019	102676797 9	07/03/2019	986	0	986	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210119000047	09/04/2019	01210119700012	09/04/2019	938973	10/04/2019	1	31/03/2019	2083	0	2083	CORE- STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210119000048	09/04/2019	01210119700013	09/04/2019	938973	10/04/2019	19/R	04/04/2019	38012	6121	31891	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210119000049	09/04/2019	01210119700014	09/04/2019	938973	10/04/2019	LPC/18- 19/026	03/04/2019	5887	0	5887	CORE- STEPS
X-I	CE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE- 000000000		01210119000050	11/04/2019	01210119700016	11/04/2019	938974	15/04/2019	751563	01/04/2019	800	0	800	CASH
X-I	CE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE- 000000000		01210119000051	11/04/2019	01210119700015	11/04/2019	938974	15/04/2019	749120	08/04/2019	1000	0	1000	CASH
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210119000052	12/04/2019	01210119700017	12/04/2019	938975	15/04/2019	2	31/03/2019	238	0	238	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000086	00862820001010	01210119000053	12/04/2019	01210119700018	12/04/2019	938975	15/04/2019	TG/200021	01/04/2019	1285.72	.72	1285	CORE- STEPS
X-I	AGC-SAY (JV)	R B I MUMBAI	SBI-SBIN0008752	38191601783	01210119000054	12/04/2019	01210119700019	12/04/2019	938975	15/04/2019	4040/4041	10/04/2019	5604190	0	5604190	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD- ICIC0001098	109805000745	01210119000055	12/04/2019	01210119700020	15/04/2019	938976	16/04/2019	SJM/0508/ 18-19	08/06/2018	985530	33408	952122	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01210119000056	15/04/2019	01210119700021	15/04/2019	938976	16/04/2019	2019/APR/ 67	08/04/2019	14803	0	14803	CORE- STEPS

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X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000057	15/04/2019	01210119700022	15/04/2019	938976	16/04/2019	CR/C/OCT 18-008	09/10/2018	81164	0	81164	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000058	15/04/2019	01210119700022	15/04/2019	938976	16/04/2019	CR/OCT18/C/011	09/10/2018	9992	0	9992	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000059	15/04/2019	01210119700022	15/04/2019	938976	16/04/2019	CR/C/OCT 18-010	09/10/2018	197455	0	197455	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210119000060	16/04/2019	01210119700023	16/04/2019	938977	17/04/2019	2233/April 2019	02/04/2019	39769	1515	38254	CORE-STEP
X-I	SMS LIMITED	R B I MUMBAI	PNB-PUNB0376100	3761008700003476	01210119000065	17/04/2019	01210119700025	17/04/2019	938977	17/04/2019	264024	27/03/2019	4014500	0	4014500	CORE-STEP
X-I	MURALIKRISHNA CONSTRUCTION CO.	R B I MUMBAI	ANDHRA BANK-ANDB0001122	112231100000256	01210119000066	17/04/2019	01210119700025	17/04/2019	938977	17/04/2019	264023	27/03/2019	4014500	0	4014500	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000067	18/04/2019	01210119700026	18/04/2019	938978	22/04/2019	648337	17/04/2019	860	0	860	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000068	18/04/2019	01210119700026	18/04/2019	938978	22/04/2019	771484	17/04/2019	1200	0	1200	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000069	18/04/2019	01210119700040	02/05/2019	938995	07/05/2019	1026846234	07/04/2019	956	0	956	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000070	18/04/2019	01210119700040	02/05/2019	938995	07/05/2019	1026801884	08/04/2019	473	0	473	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000071	18/04/2019	01210119700040	02/05/2019	938995	07/05/2019	1026843784	07/04/2019	295	0	295	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01210119000072	18/04/2019	01210119700027	18/04/2019	938979	22/04/2019	2019/Feb/171	20/02/2019	15198.4	.4	15198	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01210119000073	18/04/2019	01210119700027	18/04/2019	938979	22/04/2019	0066/19-20	12/04/2019	15151.2	.2	15151	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000074	18/04/2019	01210119700028	18/04/2019	938980	24/04/2019	CR/C/OCT 18-009	09/10/2018	69902	0	69902	CORE-STEP
X-I	rites ltd kolkatta	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000075	18/04/2019	01210119700028	18/04/2019	938980	24/04/2019	CR/C/OCT 18-004	09/10/2018	37982	0	37982	CORE-STEP
X-I	rites ltd kolkatta	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000076	23/04/2019	01210119700029	24/04/2019	938980	24/04/2019	CR/C/OCT 18-002	09/10/2018	132178	0	132178	CORE-STEP
X-I	rites ltd chennai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000077	23/04/2019	01210119700030	24/04/2019	938981	25/04/2019	CR/C/FEB19-010	06/02/2019	26241	0	26241	CORE-STEP
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000078	23/04/2019	01210119700029	24/04/2019	938980	24/04/2019	CR/C/FEB19-008	06/02/2019	15479	0	15479	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000080	24/04/2019	01210119700030	24/04/2019	938981	25/04/2019	CR/C/FEB19-003	06/02/2019	312235	0	312235	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000081	24/04/2019	01210119700030	24/04/2019	938981	25/04/2019	CR/C/FEB19-002	06/02/2019	312235	0	312235	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000082	24/04/2019	01210119700031	24/04/2019	938981	25/04/2019	CR/CON/MAR19-001	18/03/2019	312235	0	312235	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000083	24/04/2019	01210119700031	24/04/2019	938981	25/04/2019	CR/CON/MAR19-007	18/03/2019	624470	0	624470	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000084	24/04/2019	01210119700031	24/04/2019	938981	25/04/2019	CR/CON/MAR19-008	18/03/2019	624510	0	624510	CORE-STEP
X-I	rites ltd bhilai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000085	24/04/2019	01210119700031	24/04/2019	938981	25/04/2019	CR/CON/MAR19-010	18/03/2019	624510	0	624510	CORE-STEP
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01210119000090	25/04/2019	01210119700035	25/04/2019	938992	30/04/2019	245/2018-19	29/03/2019	40639.2	.2	40639	CORE-STEP
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01210119000091	25/04/2019	01210119700035	25/04/2019	938992	30/04/2019	236/2018-19	26/03/2019	19278.84	.84	19278	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000092	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1026855515	07/04/2019	366	0	366	CORE-STEP

BILL STATUS OF CSTM Cons. 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	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000093	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1026 854048	07/04/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000094	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1026 854049	07/04/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000095	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1026 843788	07/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000096	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1026 843787	07/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000097	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1026 843786	07/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000098	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB2030 877036	08/04/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000099	25/04/2019	01210119700034	25/04/2019	938982	26/04/2019	MLCB1040 578386	08/04/2019	407	0	407	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210119000103	30/04/2019	01210119700036	30/04/2019	938992	30/04/2019	199/C/CR/2 019-20	02/04/2019	35941.5	1370.5	34571	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210119000104	30/04/2019	01210119700036	30/04/2019	938992	30/04/2019	9/2019/20	01/04/2019	36558.9	1392.9	35166	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000105	30/04/2019	01210119700037	30/04/2019	938993	02/05/2019	MLCB1026 846147	07/04/2019	961.7	.7	961	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000106	30/04/2019	01210119700037	30/04/2019	938993	02/05/2019	MLCB1026 854011	07/04/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000107	30/04/2019	01210119700037	30/04/2019	938993	02/05/2019	MLCB1026 853974	07/04/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000108	30/04/2019	01210119700037	30/04/2019	938993	02/05/2019	MLCB1026 853962	07/04/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000109	30/04/2019	01210119700037	30/04/2019	938993	02/05/2019	MLCB1026 853831	07/04/2019	366	0	366	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210119000110	30/04/2019	01210119700038	30/04/2019	938993	02/05/2019	2524	24/04/2019	34156.38	1302.38	32854	CORE- STEPS