

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010119002112	03/06/2019	01010119700611	03/06/2019	949372	03/06/2019	MLCB2030 978646	08/05/2019	365.8	.8	365	CORE- STEPS
X-I	SAIL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	10503589158	01010119002113	03/06/2019	01010119700612	03/06/2019	949373	04/06/2019	os0114004 571	31/03/2019	784876	0	784876	CORE- STEPS
X-I	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01010119002120	03/06/2019	01010119700613	03/06/2019	949373	04/06/2019	GST/02/19- 20	14/05/2019	679030	12126	666904	CORE- STEPS
X-I	ANURAG RAVINDRA CHAVHAN NB FD TILL MAJOR	ANURAG RAVINDRA CHAVHAN NB FD TILL MAJOR	SELF CHEQUE- 000000000	0000000000	01010119002121	03/06/2019	01010119700614	03/06/2019	949374	04/06/2019	349159	12/05/2019	100000	0	100000	BANK CHEQ UE
X-I	MANSI RAVINDRA CHAVAN NB FD TILL MAJOR	MANSI RAVINDRA CHAVAN NB FD TILL MAJOR	SELF CHEQUE- 000000000	0000000000	01010119002122	03/06/2019	01010119700614	03/06/2019	949377	04/06/2019	349160	17/05/2019	200000	0	200000	BANK CHEQ UE
X-I	GANGARAM NAIK	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281226	2298531673	01010119002124	03/06/2019	01010119700616	03/06/2019	949373	04/06/2019	349062	08/05/2019	362882	0	362882	CORE- STEPS
X-I	GANGARAM NAIK NB FD 3 YRS	GANGARAM NAIK NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002125	03/06/2019	01010119700622	03/06/2019	949376	04/06/2019	349063	08/05/2019	290000	0	290000	BANK CHEQ UE
X-I	RAJ NAIK NB FD 3 YRS	RAJ NAIK NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002126	03/06/2019	01010119700622	03/06/2019	949379	04/06/2019	349064	08/05/2019	100000	0	100000	BANK CHEQ UE
X-I	DEORAJ NAIK NB FD 3 YRS	DEORAJ NAIK NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002127	03/06/2019	01010119700622	03/06/2019	949375	04/06/2019	349065	08/05/2019	100000	0	100000	BANK CHEQ UE
X-I	PRIYANKA NAIK NB FD 3 YRS	PRIYANKA NAIK NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002128	03/06/2019	01010119700622	03/06/2019	949378	04/06/2019	349066	08/05/2019	100000	0	100000	BANK CHEQ UE
X-I	UMIKA NAIK NB FD 3 YRS	UMIKA NAIK NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002129	03/06/2019	01010119700622	03/06/2019	949380	04/06/2019	349067	08/05/2019	100000	0	100000	BANK CHEQ UE
X-I	PARASNATH ENTERPRISES- NEW DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006042	604230110000082	01010119002130	03/06/2019	01010119700617	03/06/2019	949373	04/06/2019	2019- 20/070	06/05/2019	1268527	24163	1244364	CORE- STEPS
X-I	ASC/PROCECUTION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002131	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	PO 686583	28/05/2019	3000	0	3000	CASH
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002132	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	PO 738969	31/05/2019	2850	0	2850	CASH
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002133	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	PO 738971	03/06/2019	830	0	830	CASH
X-I	GENL SECY CRMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002134	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	758963	16/05/2019	45000	0	45000	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119002135	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	PO 738967	30/05/2019	1253	0	1253	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002136	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	713751	30/05/2019	4126	0	4126	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002137	03/06/2019	01010119700620	03/06/2019	901638	04/06/2019	713752	30/05/2019	1449	0	1449	CASH
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	0000	01010119002138	03/06/2019	01010119700619	03/06/2019	901638	04/06/2019	PO 689632	31/05/2019	33520	0	33520	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002139	03/06/2019	01010119700621	03/06/2019	901637	03/06/2019	AICF/PIPL/ CR/421	03/06/2019	25239718	0	25239718	BANK CHEQ UE
X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK- CORP0000168	510101001902414	01010119002142	03/06/2019	01010119700625	04/06/2019	949373	04/06/2019	1392	20/05/2019	32096	544	31552	CORE- STEPS
X-I	PERFECT AUTO WORKS.	R B I MUMBAI	CANARA BANK- CNRB0000202	0202201001618	01010119002143	03/06/2019	01010119700625	04/06/2019	949373	04/06/2019	051	20/05/2019	18880	0	18880	CORE- STEPS

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X-I	SHREE GANESH AUTO WORK	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119002144	03/06/2019	01010119700625	04/06/2019	949373	04/06/2019	1390	13/05/2019	14986	254	14732	CORE-STEP S
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119002145	03/06/2019	01010119700671	10/06/2019	901659	10/06/2019	IMP/S&T/2-4/25-5	29/05/2019	2425	0	2425	CASH
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119002148	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347497	07/05/2019	37500	3750	33750	CORE-STEP S
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119002149	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347901	07/05/2019	71140	7114	64026	CORE-STEP S
X-I	RAMESH G AGRAWAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119002150	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347911	22/05/2019	2475	248	2227	CORE-STEP S
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119002151	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347420	08/03/2019	32140	3214	28926	CORE-STEP S
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119002152	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347920	22/05/2019	21290	2129	19161	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010119002153	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347919	22/05/2019	9830	983	8847	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010119002154	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347918	22/05/2019	5930	593	5337	CORE-STEP S
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119002155	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347917	22/05/2019	28490	2849	25641	CORE-STEP S
X-I	PRASHANT H MORE	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010119002156	03/06/2019	01010119700635	06/06/2019	949384	07/06/2019	347922	22/05/2019	184000	18400	165600	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119002159	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	SS.25/S/ST	02/05/2019	10409	397	10012	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119002160	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	SS.26/S/ST	22/05/2019	34698	1322	33376	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119002161	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	SS.027/S/ST	22/05/2019	34698	1322	33376	CORE-STEP S
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119002162	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	SS.28/S/ST	22/05/2019	34698	1322	33376	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002163	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	12/CCO/CR/2019	06/05/2019	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002164	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	14/CCM FS/CR/19	07/05/2019	38450	1465	36985	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119002165	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	2523 April 2019	03/05/2019	36377.21	1386.21	34991	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119002166	03/06/2019	01010119700637	06/06/2019	949384	07/06/2019	PO 302050	30/04/2019	978	0	978	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002167	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	2246	15/05/2019	38000	4524	33476	CORE-STEP S
X-I	M/s Techma Engineering Enterprise Pvt Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001401	31009263121	01010119002168	03/06/2019	01010119700624	03/06/2019	949381	06/06/2019	TEEPL/19-20/028	18/04/2019	1534285	26005	1508280	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002169	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	18/EC/CR/2019-20	27/05/2019	32990	1257	31733	CORE-STEP S
X-I	GAURI ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119002170	03/06/2019	01010119700627	04/06/2019	949381	06/06/2019	201903003 2	26/04/2019	49960	1904	48056	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01010119002171	04/06/2019	01010119700625	04/06/2019	949373	04/06/2019	1389	08/05/2019	29677	503	29174	CORE-STEP S
X-I	JMD AUTO GARAGE	R B I MUMBAI	HDFC BANK LTD-HDFC0000816	50200008929655	01010119002172	04/06/2019	01010119700625	04/06/2019	949373	04/06/2019	171	22/04/2019	18002	0	18002	CORE-STEP S

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X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002174	04/06/2019	01010119700626	04/06/2019	949381	06/06/2019	CR/FEB19/X/050	20/02/2019	76478	0	76478	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002175	04/06/2019	01010119700626	04/06/2019	949381	06/06/2019	CR/FEB19/X/048	20/02/2019	1031133	0	1031133	CORE-STEP S
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002177	04/06/2019	01010119700626	04/06/2019	949381	06/06/2019	CR/FEB19/X/049	20/02/2019	227825	0	227825	CORE-STEP S
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002178	04/06/2019	01010119700627	04/06/2019	949381	06/06/2019	2240/MAY/2019	07/05/2019	39766	1515	38251	CORE-STEP S
X-I	OM ENTERPRISES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119002181	04/06/2019	01010119700656	07/06/2019	949386	10/06/2019	139	03/06/2019	32241.14	546.14	31695	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002183	04/06/2019	01010119700627	04/06/2019	949381	06/06/2019	16/CEE/CR/19-20	20/05/2019	37860	1443	36417	CORE-STEP S
X-I	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010119002186	04/06/2019	01010119700628	04/06/2019	949381	06/06/2019	738972	30/05/2019	10000	0	10000	CORE-STEP S
X-I	IRILMM	R B I MUMBAI	HDFC BANK LTD-HDFC0000588	05881450000203	01010119002187	04/06/2019	01010119700628	04/06/2019	949381	06/06/2019	PO-738973	30/05/2019	20000	0	20000	CORE-STEP S
X-I	SUNSHINE ENTERPRISES.	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01010119002188	04/06/2019	01010119700637	06/06/2019	949384	07/06/2019	127	28/03/2019	2655	0	2655	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002189	04/06/2019	01010119700630	04/06/2019	949381	06/06/2019	696409	15/05/2019	14457	0	14457	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	R B I MUMBAI	BANK OF INDIA-BKID0000007	000720110000034	01010119002190	04/06/2019	01010119700631	04/06/2019	949381	06/06/2019	PKM18190001417	08/02/2019	91334	9133	82201	CORE-STEP S
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002193	04/06/2019	01010119700647	06/06/2019	901641	07/06/2019	657133	30/05/2019	1034	0	1034	CASH
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002195	04/06/2019	01010119700632	04/06/2019	949384	07/06/2019	CR/MAR19/X/040	10/03/2019	68665	0	68665	CORE-STEP S
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002196	04/06/2019	01010119700632	04/06/2019	949384	07/06/2019	CR/MAR19/X/050	10/03/2019	48308	0	48308	CORE-STEP S
X-I	RISHABH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0003305	3305201000136	01010119002197	04/06/2019	01010119700638	06/06/2019	949384	07/06/2019	RE/020	25/05/2019	3658	0	3658	CORE-STEP S
X-I	RISHABH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0003305	3305201000136	01010119002198	04/06/2019	01010119700638	06/06/2019	949384	07/06/2019	RE/022	30/05/2019	1711	0	1711	CORE-STEP S
X-I	S K ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119002199	04/06/2019	01010119700640	06/06/2019	949386	10/06/2019	1003	28/05/2019	136472	2437	134035	CORE-STEP S
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002200	04/06/2019	01010119700633	04/06/2019	949381	06/06/2019	CR/FEB19/X/051	20/02/2019	1119189	0	1119189	CORE-STEP S
X-I	rites ltd delhi	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002201	04/06/2019	01010119700633	04/06/2019	949381	06/06/2019	CR/FEB19/X/052	20/02/2019	365918	0	365918	CORE-STEP S
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119002203	04/06/2019	01010119700662	07/06/2019	901659	10/06/2019	PO NO 638169	04/06/2019	1000	0	1000	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002204	04/06/2019	01010119700647	06/06/2019	901641	07/06/2019	759327	27/05/2019	2200	0	2200	CASH
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002206	04/06/2019	01010119700638	06/06/2019	949384	07/06/2019	Gen/0883	17/01/2019	24426	0	24426	CORE-STEP S
X-I	H M Enterprises	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010119002207	04/06/2019	01010119700638	06/06/2019	949384	07/06/2019	S0226/19-20	16/05/2019	14980.1	.1	14980	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002208	04/06/2019	01010119700647	06/06/2019	901641	07/06/2019	758966	04/06/2019	50000	0	50000	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119002211	04/06/2019	01010119700637	06/06/2019	949384	07/06/2019	26	31/05/2019	982	0	982	CORE-STEP S

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X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002212	06/06/2019	01010119700634	06/06/2019	949386	10/06/2019	CR/MAY19/X/028	20/05/2019	1429093	0	1429093	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002213	06/06/2019	01010119700634	06/06/2019	949386	10/06/2019	CR/MAY19/X/027	20/05/2019	312275	0	312275	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002214	06/06/2019	01010119700634	06/06/2019	949386	10/06/2019	CR/MY19/X/026	20/05/2019	312275	0	312275	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010119002218	06/06/2019	01010119700638	06/06/2019	949384	07/06/2019	SJM/0237/19-20	22/05/2019	13747	0	13747	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01010119002220	06/06/2019	01010119700638	06/06/2019	949384	07/06/2019	SJM/0215/19-20	17/05/2019	8809	0	8809	CORE-STEP
X-I	RISHABH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0003305	3305201000136	01010119002223	06/06/2019	01010119700638	06/06/2019	949384	07/06/2019	RE/021	24/05/2019	4991	0	4991	CORE-STEP
X-I	DY CENHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119002224	06/06/2019	01010119700639	06/06/2019	901642	07/06/2019	PO 689633	04/06/2019	22375	0	22375	CASH
X-I	MS UMESH AND BROS CONSTRUCTION	R B I MUMBAI	YES BANK LTD-YESB0000078	007884600002153	01010119002225	06/06/2019	01010119700642	06/06/2019	949381	06/06/2019	11th & 12th PVC	13/05/2019	2227029.28	195660.28	2031369	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119002226	06/06/2019	01010119700636	06/06/2019	949384	07/06/2019	FBSM BILL/2017/8	31/05/2019	2904005	0	2904005	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119002227	06/06/2019	01010119700636	06/06/2019	949384	07/06/2019	FBSM BILL/2017/9	31/05/2019	5415105	0	5415105	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119002228	06/06/2019	01010119700636	06/06/2019	949384	07/06/2019	FBSM BILL/2017/9	31/05/2019	2928518	0	2928518	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	R B I MUMBAI	BANK OF INDIA-BKID0000160	016020110000004	01010119002229	06/06/2019	01010119700636	06/06/2019	949384	07/06/2019	1920015190502	01/06/2019	70884000	0	70884000	CORE-STEP
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119002230	06/06/2019	01010119700647	06/06/2019	901641	07/06/2019	758827	04/06/2019	50000	0	50000	CASH
X-I	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	SBI-SBIN0000290	10865757257	01010119002231	06/06/2019	01010119700645	06/06/2019	949384	07/06/2019	SD/3814/12	12/12/2018	277793.26	.26	277793	CORE-STEP
X-I	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	SBI-SBIN0000290	10865757257	01010119002232	06/06/2019	01010119700645	06/06/2019	949384	07/06/2019	SD/3814/09	18/06/2018	24851.4	.4	24851	CORE-STEP
X-I	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	SBI-SBIN0000290	10865757257	01010119002233	06/06/2019	01010119700645	06/06/2019	949384	07/06/2019	SD/3814/11	24/09/2018	24851.4	.4	24851	CORE-STEP
X-I	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	SBI-SBIN0000290	10865757257	01010119002234	06/06/2019	01010119700645	06/06/2019	949384	07/06/2019	SD/3814/13	12/12/2018	24310.66	.66	24310	CORE-STEP
X-I	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	SBI-SBIN0000290	10865757257	01010119002235	06/06/2019	01010119700645	06/06/2019	949384	07/06/2019	SD/3814/08	18/06/2018	312869.56	.56	312869	CORE-STEP
X-I	INDIAN OIL CORPORATION LIMITED	R B I MUMBAI	SBI-SBIN0000290	10865757257	01010119002236	06/06/2019	01010119700645	06/06/2019	949384	07/06/2019	SD/3814/10	24/09/2018	312869.56	.56	312869	CORE-STEP
X-I	BHARAT PETROLEUM CORPORATION LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01010119002237	06/06/2019	01010119700643	06/06/2019	949384	07/06/2019	FIIN201910246773	31/10/2018	470522.18	.18	470522	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119002238	06/06/2019	01010119700644	06/06/2019	949386	10/06/2019	MI1920/00034	24/04/2019	1533567	25993	1507574	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119002239	06/06/2019	01010119700644	06/06/2019	949386	10/06/2019	MI1920/00036	03/05/2019	1533567	25993	1507574	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119002240	06/06/2019	01010119700644	06/06/2019	949386	10/06/2019	MI1920/00048	21/05/2019	815509	13823	801686	CORE-STEP
X-I	CLASSIC COMPUTERS	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700301000050	01010119002241	06/06/2019	01010119700649	06/06/2019	949384	07/06/2019	75	14/05/2019	90000	0	90000	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119002243	06/06/2019	01010119700646	06/06/2019	949384	07/06/2019	MBC/90%/06	26/05/2019	7272824	0	7272824	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119002244	06/06/2019	01010119700646	06/06/2019	949384	07/06/2019	ngn/mbc/90%I92	29/05/2019	2791846	0	2791846	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119002245	06/06/2019	01010119700646	06/06/2019	949384	07/06/2019	KNW/MBC/90%/89	30/05/2019	7580499	0	7580499	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119002246	06/06/2019	01010119700646	06/06/2019	949384	07/06/2019	MBC/90%/86	27/05/2019	4354433	0	4354433	CORE-STEP
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-000000000000	CASH	01010119002248	06/06/2019	01010119700647	06/06/2019	901641	07/06/2019	657136	04/06/2019	400	0	400	CASH
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-000000000000		01010119002249	06/06/2019	01010119700647	06/06/2019	901641	07/06/2019	657135	04/06/2019	500	0	500	CASH
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119002250	06/06/2019	01010119700648	06/06/2019	949384	07/06/2019	WDCMH1901818265	05/05/2019	199.42	.42	199	CORE-STEP
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119002251	06/06/2019	01010119700650	06/06/2019	949384	07/06/2019	8000/19-20/00001	01/06/2019	356400	0	356400	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119002252	06/06/2019	01010119700651	06/06/2019	949384	07/06/2019	MBC/10%/137	27/05/2019	593312	42380	550932	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119002253	06/06/2019	01010119700651	06/06/2019	949384	07/06/2019	MBC/10%/138	27/05/2019	540148	38582	501566	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119002254	06/06/2019	01010119700651	06/06/2019	949384	07/06/2019	MBC/10%/05	23/05/2019	2121240	151518	1969722	CORE-STEP
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119002255	06/06/2019	01010119700651	06/06/2019	949384	07/06/2019	MBC/10%/90	19/05/2019	1080744	77196	1003548	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119002285	06/06/2019	01010119700671	10/06/2019	901659	10/06/2019	Imprest/74	28/05/2019	1733	0	1733	CASH
X-I	AMM EI	DIVISIONAL CASHIER, CSTM	Through , Ministry of External -EXT00000000	0000	01010119002266	07/06/2019	01010119700658	07/06/2019	901659	10/06/2019	738974.PO	04/06/2019	4000	0	4000	CASH
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119002267	07/06/2019	01010119700659	07/06/2019	949386	10/06/2019	01	16/04/2019	6358	0	6358	CORE-STEP
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002268	07/06/2019	01010119700658	07/06/2019	901659	10/06/2019	738970	04/06/2019	565	0	565	CASH
X-I	PUNEET JINDAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050306	55024559281	01010119002269	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	325935	22/02/2018	19300	1930	17370	CORE-STEP
X-I	DELILAH FERNANDES	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010119002271	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	347912	22/05/2019	213150	21315	191835	CORE-STEP
X-I	N. L. PANDIT	R B I MUMBAI	SBI-SBIN0030350	53011431023	01010119002272	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	347908	22/05/2019	13040	1304	11736	CORE-STEP
X-I	PARMANAND PRASAD	R B I MUMBAI	INDIAN BANK-IDIB000M057	484888957	01010119002273	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	347907	22/05/2019	10620	1062	9558	CORE-STEP
X-I	CHANDRA MOHAN GARG.	R B I MUMBAI	SBI-SBIN0030529	53012900696	01010119002274	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	347906	22/05/2019	5380	538	4842	CORE-STEP
X-I	S.A.P THOMAS	R B I MUMBAI	BANK OF INDIA-BKID0000010	001010100050056	01010119002275	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	347905	22/05/2019	3170	317	2853	CORE-STEP
X-I	PRASHANT H MORE	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010119002276	07/06/2019	01010119700652	07/06/2019	949386	10/06/2019	347924	23/05/2019	9550	955	8595	CORE-STEP
X-I	DELILAH FERNANDES	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010119002277	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347923	23/05/2019	12710	1271	11439	CORE-STEP
X-I	RUPALI NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000131	0131101019281	01010119002278	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347413	22/05/2019	29470	2947	26523	CORE-STEP
X-I	AMIT RAVIKANT PRASAD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010119002279	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347910	22/05/2019	10530	1053	9477	CORE-STEP
X-I	ANKITA AMOD RELE	R B I MUMBAI	ICICI BANK LTD-ICIC0006411	641101000111	01010119002280	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347914	22/05/2019	8820	882	7938	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	HIMANCHAL KUMAR SHARMA.	R B I MUMBAI	SBI-SBIN0030529	63007288118	01010119002281	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347915	22/05/2019	17100	1710	15390	CORE- STEPS
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK- SYNBN0005000	50002010062259	01010119002282	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347921	22/05/2019	74180	7418	66762	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA- BKID0000001	000110110002103	01010119002283	07/06/2019	01010119700653	07/06/2019	949386	10/06/2019	347902	07/05/2019	101740	10174	91566	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002285	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	03-May	04/06/2019	34500	4765	29735	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010119002286	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	2243/may2 019	12/05/2019	39769.77	1515.77	38254	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010119002287	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	2244/May2 019	12/05/2019	39769.77	1515.77	38254	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002288	07/06/2019	01010119700654	07/06/2019	901648	07/06/2019	AICF/PIPL/ CR/406	07/06/2019	5122825	0	5122825	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002289	07/06/2019	01010119700654	07/06/2019	901655	07/06/2019	AICF/PIPL/ CR/407	07/06/2019	5122825	0	5122825	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010119002290	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	08/CME(P &F)/CR/2	02/05/2019	31102	5025	26077	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002291	07/06/2019	01010119700654	07/06/2019	901656	07/06/2019	AICF/PIPL/ CR/408	07/06/2019	5122825	0	5122825	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002292	07/06/2019	01010119700654	07/06/2019	901654	07/06/2019	AICF/PIPL/ CR/409	07/06/2019	5122825	0	5122825	BANK CHEQ UE
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119002293	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	38,39.83	12/04/2019	132010	18259	113751	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002294	07/06/2019	01010119700654	07/06/2019	901649	07/06/2019	AICF/PIPL/ CR/410	07/06/2019	5122825	0	5122825	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002295	07/06/2019	01010119700654	07/06/2019	901651	07/06/2019	AICF/PIPL/ CR/419	07/06/2019	1510347	0	1510347	BANK CHEQ UE
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010119002296	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	2249/may2 019	15/05/2019	39769	12689	27080	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01010119002297	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	2248/may2 019	15/05/2019	39769	758	39011	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002298	07/06/2019	01010119700654	07/06/2019	901647	07/06/2019	AICF/PIL/CR/411	07/06/2019	4282378	0	4282378	BANK CHEQ UE
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136629076	01010119002303	07/06/2019	01010119700656	07/06/2019	949386	10/06/2019	10	30/04/2019	809	0	809	CORE- STEPS
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002304	07/06/2019	01010119700662	07/06/2019	901659	10/06/2019	758965	04/06/2019	25000	0	25000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	0000	01010119002305	07/06/2019	01010119700662	07/06/2019	901659	10/06/2019	758964	03/06/2019	30000	0	30000	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002306	07/06/2019	01010119700654	07/06/2019	901645	07/06/2019	AICF/PIPL/ CR/415	07/06/2019	4127826	0	4127826	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002307	07/06/2019	01010119700654	07/06/2019	901644	07/06/2019	AICF/PIPL/ CR/416	07/06/2019	4127826	0	4127826	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002308	07/06/2019	01010119700662	07/06/2019	901659	10/06/2019	738976.po	06/06/2019	500	0	500	CASH
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002309	07/06/2019	01010119700662	07/06/2019	901659	10/06/2019	738975	06/06/2019	425	0	425	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119002310	07/06/2019	01010119700654	07/06/2019	901650	07/06/2019	AICF/PIPL/CR/418	07/06/2019	10737789	0	10737789	BANK CHEQUE
X-I	ALPHA CORPORATION.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119002312	07/06/2019	01010119700746	14/06/2019	949407	17/06/2019	21/19-20	23/04/2019	13659.1	233.1	13426	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119002313	07/06/2019	01010119700654	07/06/2019	901646	07/06/2019	AICF/PIPL/CR/412	07/06/2019	4282378	0	4282378	BANK CHEQUE
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119002314	07/06/2019	01010119700746	14/06/2019	949407	17/06/2019	22/19-20	23/04/2019	11041.62	187.62	10854	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119002315	07/06/2019	01010119700654	07/06/2019	901653	07/06/2019	AICF/PIPL/CR/413	07/06/2019	4282378	0	4282378	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119002316	07/06/2019	01010119700654	07/06/2019	901652	07/06/2019	AICF/PIPL/CR/414	07/06/2019	4282378	0	4282378	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119002317	07/06/2019	01010119700654	07/06/2019	901657	07/06/2019	AICF/PIPL/CR/417	07/06/2019	6661866	0	6661866	BANK CHEQUE
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002319	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	01-March	21/05/2019	34131	4751	29380	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002320	07/06/2019	01010119700657	07/06/2019	949384	07/06/2019	02-April	21/05/2019	34500	4765	29735	CORE-STEP
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010119002321	07/06/2019	01010119700655	07/06/2019	901643	07/06/2019	739153	07/06/2019	2144240	0	2144240	BANK CHEQUE
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006948	694805115889	01010119002322	07/06/2019	01010119700660	07/06/2019	949387	11/06/2019	131-134/SE/18-19	27/03/2019	1220905	23256	1197649	CORE-STEP
X-I	PCPO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002323	07/06/2019	01010119700658	07/06/2019	901659	10/06/2019	696321	20/05/2019	9000	0	9000	CASH
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002326	07/06/2019	01010119700662	07/06/2019	901659	10/06/2019	758961	15/05/2019	50000	0	50000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119002327	07/06/2019	01010119700664	07/06/2019	949386	10/06/2019	os0113000421	21/04/2019	58808784	0	58808784	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119002328	07/06/2019	01010119700664	07/06/2019	949386	10/06/2019	os0113000653	29/04/2019	58801287	0	58801287	CORE-STEP
X-I	M/S KAMY INDIA	R B I MUMBAI	BANK OF INDIA-BKID0008700	870030110000115	01010119002329	07/06/2019	01010119700661	07/06/2019	949386	10/06/2019	89	12/04/2019	1803036	0	1803036	CORE-STEP
X-I	Ms Kailash Electricals	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010119002331	07/06/2019	01010119700663	07/06/2019	949386	10/06/2019	259582	23/05/2019	1228988	0	1228988	CORE-STEP
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119002332	07/06/2019	01010119700699	11/06/2019	949389	12/06/2019	7848	01/04/2019	15813	0	15813	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002333	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	2019/APR/154	08/04/2019	14160	240	13920	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002334	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	2019/APR/221	25/04/2019	13216	224	12992	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002335	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	2019/may/231	27/05/2019	13216	224	12992	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002336	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	2019/apr/177	22/04/2019	11800	200	11600	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119002337	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	12/19-20	24/05/2019	19107.74	324.74	18783	CORE-STEP S
X-I	R P Group	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119002338	07/06/2019	01010119700689	10/06/2019	949389	12/06/2019	058	16/04/2019	87063.99	2951.99	84112	CORE-STEP S
X-I	CEE OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119002339	07/06/2019	01010119700700	11/06/2019	901664	14/06/2019	713754	07/06/2019	1000	0	1000	CASH
X-I	BHARAT ENGINEERS	R B I MUMBAI	PNB-PUNB0053000	0530002109008217	01010119002340	07/06/2019	01010119700689	10/06/2019	949389	12/06/2019	BE/08/FY 2019-20	04/06/2019	83181.92	2819.92	80362	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01010119002341	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	010/19-20	03/05/2019	7762.64	600.64	7162	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002343	07/06/2019	01010119700686	10/06/2019	949389	12/06/2019	782260	06/06/2019	24013	0	24013	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119002344	07/06/2019	01010119700664	07/06/2019	949386	10/06/2019	0114004325	16/03/2019	9614891	0	9614891	CORE-STEP S
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19062700076278	01010119002346	07/06/2019	01010119700665	07/06/2019	949385	10/06/2019			117287133	0	117287133	CORE-STEP S
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010119002347	10/06/2019	01010119700668	10/06/2019	949387	11/06/2019	RI/19-20/12	08/04/2019	243114	4631	238483	CORE-STEP S
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010119002348	10/06/2019	01010119700668	10/06/2019	949387	11/06/2019	RI/19-20/14	08/04/2019	737101	14041	723060	CORE-STEP S
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010119002349	10/06/2019	01010119700668	10/06/2019	949387	11/06/2019	RI/19-20/13	08/04/2019	632170	12042	620128	CORE-STEP S
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010119002350	10/06/2019	01010119700668	10/06/2019	949387	11/06/2019	RI/19-20/10	08/04/2019	494726	9424	485302	CORE-STEP S
X-I	M/s Ravindra Industries - Bahadurgarh	R B I MUMBAI	HDFC BANK LTD-HDFC0000325	50200021858864	01010119002351	10/06/2019	01010119700668	10/06/2019	949387	11/06/2019	RI/19-20/11	08/04/2019	486228	9262	476966	CORE-STEP S
X-I	RAJESH TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460413	041313001032	01010119002352	10/06/2019	01010119700667	10/06/2019	949386	10/06/2019	RT/548/19-20	31/05/2019	1907.5	.5	1907	CORE-STEP S
X-I	RAJESH TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460413	041313001032	01010119002353	10/06/2019	01010119700667	10/06/2019	949386	10/06/2019	RT/530/19-20	31/05/2019	5544	0	5544	CORE-STEP S
X-I	PRECISION SYSTECH	R B I MUMBAI	AXIS BANK-UTIB0002652	917020084634921	01010119002354	10/06/2019	01010119700667	10/06/2019	949386	10/06/2019	PS/2019-20/031	29/05/2019	3947.1	.1	3947	CORE-STEP S
X-I	ND SOLUTIONS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021034	62401095952	01010119002355	10/06/2019	01010119700667	10/06/2019	949386	10/06/2019	235	25/03/2019	8749.82	.82	8749	CORE-STEP S
X-I	TRENDY CREATION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010119002356	10/06/2019	01010119700694	11/06/2019	949387	11/06/2019	546	01/01/2019	7596	0	7596	CORE-STEP S
X-I	SHRI AZAD AGARWAL DY COM FOIS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119002358	10/06/2019	01010119700669	10/06/2019	901659	10/06/2019	27R2010003005466	27/04/2019	498	0	498	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119002360	10/06/2019	01010119700670	10/06/2019	949386	10/06/2019	RGPP/L/Bil/19-20	01/06/2019	374282772	0	374282772	CORE-STEP S
X-I	SR AFA (ADMN)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002361	10/06/2019	01010119700672	10/06/2019	901660	10/06/2019	1234	10/06/2019	9050	0	9050	IMP
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002362	10/06/2019	01010119700687	10/06/2019	901662	11/06/2019	759326	21/05/2019	3873	0	3873	CASH

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X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119002363	10/06/2019	01010119700687	10/06/2019	901662	11/06/2019	623952	03/06/2019	100000	0	100000	CASH
X-I	APO (WEL/IR.) HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119002364	10/06/2019	01010119700687	10/06/2019	901662	11/06/2019	623951	06/05/2019	34534	0	34534	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002365	10/06/2019	01010119700687	10/06/2019	901662	11/06/2019	713753	06/06/2019	1073	0	1073	CASH
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119002366	10/06/2019	01010119700699	11/06/2019	949389	12/06/2019	7792	05/03/2019	16031	0	16031	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002368	10/06/2019	01010119700695	11/06/2019	949387	11/06/2019	2019/may/123	15/05/2019	8589.82	146.82	8443	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119002369	10/06/2019	01010119700695	11/06/2019	949387	11/06/2019	TG/200487	04/05/2019	893.36	15.36	878	CORE- STEPS
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119002370	10/06/2019	01010119700699	11/06/2019	949389	12/06/2019	7904	11/05/2019	14310	0	14310	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002371	10/06/2019	01010119700703	12/06/2019	949401	13/06/2019	6916/18-19	07/10/2018	48916	932	47984	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002372	10/06/2019	01010119700704	12/06/2019	949401	13/06/2019	6918/18-19	07/10/2018	73375.06	1397.06	71978	CORE- STEPS
X-I	ATUL MOHAN	R B I MUMBAI	SBI-SBIN0030002	10271102044	01010119002373	10/06/2019	01010119700676	10/06/2019	949387	11/06/2019	675639	13/05/2019	144000	0	144000	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119002374	10/06/2019	01010119700675	10/06/2019	949388	11/06/2019	758967	06/06/2019	9500	0	9500	BANK CHEQ UE
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002375	10/06/2019	01010119700677	10/06/2019	901661	11/06/2019	756603.po	10/06/2019	65000	0	65000	CASH
X-I	MUNJA SITARAM GANGANE	R B I MUMBAI	SBI-SBIN0002271	52208275974	01010119002377	10/06/2019	01010119700685	10/06/2019	949389	12/06/2019	349105	10/05/2019	30000	0	30000	CORE- STEPS
X-I	SAMPAT APPAJI NIMASE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0015850	35885129926	01010119002378	10/06/2019	01010119700684	10/06/2019	949389	12/06/2019	349126	13/05/2019	100000	0	100000	CORE- STEPS
X-I	SAMPAT APPAJI NIMASE NB FD 3 YRS	SAMPAT APPAJI NIMASE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119002379	10/06/2019	01010119700683	10/06/2019	949399	12/06/2019	349127	13/05/2019	700000	0	700000	BANK CHEQ UE
X-I	SANGITA PRADIP AHIRE	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50472023063	01010119002380	10/06/2019	01010119700680	10/06/2019	949389	12/06/2019	349129	14/05/2019	55129	0	55129	CORE- STEPS
X-I	SANGITA PRADIP AHIRE NB FD 1 YRS	SANGITA PRADIP AHIRE NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119002381	10/06/2019	01010119700679	10/06/2019	949391	12/06/2019	349130	14/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SANGITA PRADIP AHIRE NB FD 2 YRS	SANGITA PRADIP AHIRE NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119002382	10/06/2019	01010119700679	10/06/2019	949392	12/06/2019	349131	14/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SANGITA PRADIP AHIRE NB FD 3 YRS	SANGITA PRADIP AHIRE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119002383	10/06/2019	01010119700679	10/06/2019	949393	12/06/2019	349132	14/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SANGITA PRADIP AHIRE NB FD 4 YRS	SANGITA PRADIP AHIRE NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119002384	10/06/2019	01010119700679	10/06/2019	949394	12/06/2019	349133	14/05/2019	60000	0	60000	BANK CHEQ UE
X-I	SANGITA PRADIP AHIRE NB FD 5 YRS	SANGITA PRADIP AHIRE NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119002385	10/06/2019	01010119700679	10/06/2019	949395	12/06/2019	349134	14/05/2019	60000	0	60000	BANK CHEQ UE
X-I	KRUSHNA PRADIP AHIRE NB FD TILL MAJORITY	KRUSHNA PRADIP AHIRE NB FD TILL MAJORITY	SELF CHEQUE-000000000	000000000	01010119002386	10/06/2019	01010119700679	10/06/2019	949390	12/06/2019	349136	14/05/2019	150000	0	150000	BANK CHEQ UE

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X-I	PANDHARINATH PREMNATH AHIRE NB FD 1 YRS	PANDHARINATH PREMNATH AHIRE NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002387	10/06/2019	01010119700679	10/06/2019	949397	12/06/2019	349138	14/05/2019	25000	0	25000	BANK CHEQUE
X-I	PANDHARINATH PREMNATH AHIRE NB FD 2 YRS	PANDHARINATH PREMNATH AHIRE NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002388	10/06/2019	01010119700679	10/06/2019	949398	12/06/2019	349139	14/05/2019	25000	0	25000	BANK CHEQUE
X-I	BABABAI SUDAM KATKAR	R B I MUMBAI	CANARA BANK-CNRB0000107	0107108844723	01010119002389	10/06/2019	01010119700682	10/06/2019	949389	12/06/2019	349167	17/05/2019	100000	0	100000	CORE-STEP
X-I	BABABAI SUDAM KATKAR NB FD 5 YRS	BABABAI SUDAM KATKAR NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119002390	10/06/2019	01010119700681	10/06/2019	949396	12/06/2019	349168	17/05/2019	220000	0	220000	BANK CHEQUE
X-I	PANDHARINATH PREMNATH AHIRE	R B I MUMBAI	ALLAHABAD BANK-ALLA0211043	50477681686	01010119002391	10/06/2019	01010119700680	10/06/2019	949389	12/06/2019	349137	14/05/2019	25000	0	25000	CORE-STEP
X-I	TANMAY PRADIP AHIRE NB FD TILL MAJORITY	TANMAY PRADIP AHIRE NB FD TILL MAJORITY	SELF CHEQUE-000000000	0000000000	01010119002392	10/06/2019	01010119700679	10/06/2019	949400	12/06/2019	349135	14/05/2019	150000	0	150000	BANK CHEQUE
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119002398	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	SEJ/10%/04	15/04/2019	479716	34266	445450	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119002399	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	Shallow/10%/19	27/05/2019	110326	7881	102445	CORE-STEP
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002400	10/06/2019	01010119700687	10/06/2019	901662	11/06/2019	713756	10/06/2019	1217	0	1217	CASH
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119002401	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	MBC/90%/07	05/06/2019	7180892	0	7180892	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002402	10/06/2019	01010119700687	10/06/2019	901662	11/06/2019	657137	04/06/2019	840	0	840	CASH
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119002403	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	MBC/90%/Pro-89	29/05/2019	3203375	0	3203375	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119002404	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	KNW/Shallow/90/5	30/05/2019	920681	0	920681	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119002406	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	NGN/W/1/8.5/90/14	22/05/2019	438559	0	438559	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119002407	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	NGN/W/1/12/90/14	29/05/2019	633623	0	633623	CORE-STEP
X-I	BEMCO SLEEPERS LTD	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119002409	10/06/2019	01010119700688	10/06/2019	949387	11/06/2019	KNW/WG/PVC/01	29/05/2019	3668331	62176	3606155	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002416	10/06/2019	01010119700694	11/06/2019	949387	11/06/2019	2019/MAY/289	31/05/2019	1770	0	1770	CORE-STEP
X-I	KANHIYALAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280606	1318702899	01010119002417	10/06/2019	01010119700694	11/06/2019	949387	11/06/2019	787323.po	30/05/2019	3500	0	3500	CORE-STEP
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119002418	10/06/2019	01010119700741	14/06/2019	949403	14/06/2019	20190308	15/04/2019	128526	9336	119190	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002420	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	10987	07/02/2019	49708	947	48761	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002421	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	656	26/03/2019	19838	377	19461	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002422	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	671	29/03/2019	191984	3657	188327	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002423	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	673	29/03/2019	69424	1322	68102	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	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002424	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	661	27/03/2019	333238.4	12694.4	320544	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002425	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	665	27/03/2019	69424	1322	68102	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002426	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	669	29/03/2019	11466	218	11248	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010119002427	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	410	03/04/2019	95282	1815	93467	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01010119002428	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	408	03/04/2019	179434	3418	176016	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002429	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	12537	24/03/2019	199308	3796	195512	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002430	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	12516	23/03/2019	23665	450	23215	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119002431	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	0300173	30/03/2019	204019	3886	200133	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119002432	10/06/2019	01010119700696	11/06/2019	949389	12/06/2019	0300104	30/03/2019	72152	1374	70778	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119002433	10/06/2019	01010119700695	11/06/2019	949387	11/06/2019	TG/200233	04/04/2019	2625.59	44.59	2581	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01010119002434	10/06/2019	01010119700690	10/06/2019	949387	11/06/2019	CR/RE/JIT TSS/8TH	29/05/2019	10686094.72	450031.72	10236063	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	R B I MUMBAI	YES BANK LTD-YESB0000220	022084900000122	01010119002435	10/06/2019	01010119700692	10/06/2019	949387	11/06/2019	W-46/04/ONA	27/05/2019	15718692.64	3061510.64	12657182	CORE-STEP S
X-I	MAHARASHTRA RUBBER STAMP MAKERS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	012110100003620	01010119002437	11/06/2019	01010119700694	11/06/2019	949387	11/06/2019	125	30/05/2019	708	0	708	CORE-STEP S
X-I	NRUSINGHA CHARAN PATNAIK	R B I MUMBAI	CORPORATION BANK-CORP0000333	033300101008178	01010119002439	11/06/2019	01010119700722	13/06/2019	949407	17/06/2019	339770	10/12/2018	10510	1051	9459	CORE-STEP S
X-I	UMESH BABU CHAURASIA	R B I MUMBAI	UCO BANK-UCBA0000207	02070100244902	01010119002440	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347477	23/04/2019	3000	300	2700	CORE-STEP S
X-I	R.V DESAI	R B I MUMBAI	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082009	SB369	01010119002441	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	340713	08/01/2019	30600	3060	27540	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119002442	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347926	03/05/2019	2990	299	2691	CORE-STEP S
X-I	MD JAMIL KHAN	R B I MUMBAI	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119002443	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347927	03/05/2019	16040	1604	14436	CORE-STEP S
X-I	PRASHANT H MORE	R B I MUMBAI	CORPORATION BANK-CORP0000536	SB01013984	01010119002444	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347925	03/05/2019	8550	855	7695	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110003346	01010119002446	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347932	03/06/2019	36120	3612	32508	CORE-STEP S
X-I	M.SURENDRA NATHAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005000	50002010062259	01010119002447	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347931	03/06/2019	82780	8278	74502	CORE-STEP S
X-I	THAKUR VIJAY SINGH.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119002448	11/06/2019	01010119700713	13/06/2019	949407	17/06/2019	347930	03/06/2019	78320	7832	70488	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	R B I MUMBAI	BANK OF INDIA-BKID0000001	000110110002103	01010119002449	11/06/2019	01010119700722	13/06/2019	949407	17/06/2019	347929	03/06/2019	125960	12596	113364	CORE-STEP S
X-I	DELILAH FERNANDES	R B I MUMBAI	UCO BANK-UCBA0000947	09470100007030	01010119002450	11/06/2019	01010119700722	13/06/2019	949407	17/06/2019	347928	03/06/2019	246220	24622	221598	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002451	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	08 may	04/06/2019	35450	1351	34099	CORE-STEP S

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X-I	RAM ENTERPRISE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119002452	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	104/2019	03/06/2019	49350	6880	42470	CORE-STEP
X-I	SAI SAMARTH TRAVELS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119002453	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	SS.30/S/ST	01/06/2019	11566	441	11125	CORE-STEP
X-I	SHIVSHAKTI TRAVELS	R B I MUMBAI	BANK OF INDIA-BKID0000015	001520110000390	01010119002454	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	17	01/06/2019	36000	1372	34628	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119002455	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	050	04/06/2019	44600	1700	42900	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119002456	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	2525 May 2019	15/05/2019	37094.98	6413.98	30681	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119002457	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	2537 May 2019	27/05/2019	37627.26	1434.26	36193	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01010119002458	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	2541/June-19	01/06/2019	36033.36	1372.36	34661	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010119002459	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	BillApr19-May19	27/05/2019	38146.33	1454.33	36692	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002460	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	17	04/06/2019	34000	1296	32704	CORE-STEP
X-I	SWIFT SERVICE	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101006449036	01010119002461	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	169/2019-20	01/06/2019	37520	1430	36090	CORE-STEP
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010119002462	11/06/2019	01010119700698	11/06/2019	949389	12/06/2019	27	04/06/2019	36247	5081	31166	CORE-STEP
X-I	RAMESH G AGRAWAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119002463	11/06/2019	01010119700722	13/06/2019	949407	17/06/2019	347491	07/05/2019	2475	248	2227	CORE-STEP
X-I	R.P. CHATURVEDI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031815	51029084832	01010119002464	11/06/2019	01010119700722	13/06/2019	949407	17/06/2019	347430	27/03/2019	5780	578	5202	CORE-STEP
X-I	G. GOSWANI	R B I MUMBAI	UCO BANK-UCBA0000709	07090110018002	01010119002466	11/06/2019	01010119700792	18/06/2019	949433	19/06/2019	339714	23/10/2018	9310	931	8379	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119002471	11/06/2019	01010119700702	12/06/2019	949401	13/06/2019	ISO/1:12/9 0%/21	29/05/2019	271434	0	271434	CORE-STEP
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMAACS	09020200000048	01010119002472	11/06/2019	01010119700702	12/06/2019	949401	13/06/2019	W1/1:8.5/1 0%/12	24/03/2019	136441	9746	126695	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119002473	11/06/2019	01010119700739	14/06/2019	949407	17/06/2019	31	31/05/2019	816	0	816	CORE-STEP
X-I	S P DUDHE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119002475	12/06/2019	01010119700701	12/06/2019	949389	12/06/2019	787325	03/06/2019	633	0	633	CORE-STEP
X-I	S P DUDHE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119002476	12/06/2019	01010119700701	12/06/2019	949389	12/06/2019	787324	03/06/2019	1500	0	1500	CORE-STEP
X-I	MUKUL JAIN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001402	30018497102	01010119002477	12/06/2019	01010119700701	12/06/2019	949389	12/06/2019	657134	04/06/2019	600	0	600	CORE-STEP
X-I	Bhagyashree Furniture Works	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055100101003162	01010119002479	12/06/2019	01010119700714	13/06/2019	949407	17/06/2019	019	20/05/2019	4130	0	4130	CORE-STEP
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119002480	12/06/2019	01010119700714	13/06/2019	949407	17/06/2019	04	15/05/2019	4602	0	4602	CORE-STEP
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002484	12/06/2019	01010119700748	14/06/2019	949407	17/06/2019	2019/may/1 24	15/05/2019	20060	18390	1670	CORE-STEP
X-I	LATEST INFORMATION TECHNOLOGY	R B I MUMBAI	SBI-SBIN0030343	53007193423	01010119002485	12/06/2019	01010119700732	13/06/2019	949403	14/06/2019	lit/217/19-20	07/05/2019	397900.01	6745.01	391155	CORE-STEP
X-I	MANISH SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000229	30616634822	01010119002486	13/06/2019	01010119700707	13/06/2019	949401	13/06/2019	470961	10/05/2019	633	0	633	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MANISH SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN000229	30616634822	01010119002487	13/06/2019	01010119700707	13/06/2019	949401	13/06/2019	470962	10/05/2019	1058	0	1058	CORE-STEP
X-I	CCM GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002491	13/06/2019	01010119700705	13/06/2019	949402	13/06/2019	123	04/06/2019	7220	0	7220	CORE-STEP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002492	13/06/2019	01010119700705	13/06/2019	949402	13/06/2019	123	11/06/2019	3000	0	3000	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119002493	13/06/2019	01010119700706	13/06/2019	901664	14/06/2019	12/04/19-3/05/19	13/05/2019	4463	0	4463	CASH
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119002494	13/06/2019	01010119700706	13/06/2019	901664	14/06/2019	1/11/18-30/11/18	13/05/2019	4000	0	4000	CASH
X-I	MANISH SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN000229	30616634822	01010119002495	13/06/2019	01010119700707	13/06/2019	949401	13/06/2019	470963	07/06/2019	588	0	588	CORE-STEP
X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN0001850	36291914583	01010119002496	13/06/2019	01010119700708	13/06/2019	949401	13/06/2019	755742	03/06/2019	16300	0	16300	CORE-STEP
X-I	CHHAGAN MITHA.	R B I MUMBAI	BANK OF INDIA-BKID0000224	002430100050009	01010119002497	13/06/2019	01010119700738	14/06/2019	949407	17/06/2019	14283	31/05/2019	74683.72	.72	74683	CORE-STEP
X-I	THE DY. DIRECTOR GPO	THE DY. DIRECTOR GPO	SELF CHEQUE-000000000	0000	01010119002498	13/06/2019	01010119700709	13/06/2019	949406	17/06/2019	659258	28/05/2019	3000	0	3000	BANK CHEQUE
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01010119002500	13/06/2019	01010119700759	17/06/2019	949431	18/06/2019	TG/200514	01/06/2019	1700.9	29.9	1671	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119002501	13/06/2019	01010119700710	13/06/2019	949403	14/06/2019	MI1920/00032	23/04/2019	1533567	25993	1507574	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119002502	13/06/2019	01010119700710	13/06/2019	949403	14/06/2019	MI1920/00045	15/05/2019	1533567	25993	1507574	CORE-STEP
X-I	ROMA PRAHLAJRAI HARCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000148	60329904473	01010119002503	13/06/2019	01010119700718	13/06/2019	949407	17/06/2019	349087	09/05/2019	83482	0	83482	CORE-STEP
X-I	ROMA PRAHLAJRAI HARCHANDANI NB FD 1 YRS	ROMA PRAHLAJRAI HARCHANDANI NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119002504	13/06/2019	01010119700717	13/06/2019	949413	17/06/2019	349088	09/05/2019	45000	0	45000	BANK CHEQUE
X-I	ROMA PRAHLAJRAI HARCHANDANI NB FD 2 YRS	ROMA PRAHLAJRAI HARCHANDANI NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119002505	13/06/2019	01010119700717	13/06/2019	949414	17/06/2019	349089	09/05/2019	45000	0	45000	BANK CHEQUE
X-I	ROMA PRAHLAJRAI HARCHANDANI NB FD 3 YRS	ROMA PRAHLAJRAI HARCHANDANI NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119002506	13/06/2019	01010119700717	13/06/2019	949415	17/06/2019	349090	09/05/2019	45000	0	45000	BANK CHEQUE
X-I	ROMA PRAHLAJRAI HARCHANDANI NB FD 4 YRS	ROMA PRAHLAJRAI HARCHANDANI NB FD 4 YRS	SELF CHEQUE-000000000	000000000	01010119002507	13/06/2019	01010119700719	13/06/2019	949416	17/06/2019	349091	09/05/2019	45000	0	45000	BANK CHEQUE
X-I	ROMA PRAHLAJRAI HARCHANDANI NB FD 5 YRS	ROMA PRAHLAJRAI HARCHANDANI NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119002508	13/06/2019	01010119700717	13/06/2019	949417	17/06/2019	349092	09/05/2019	45000	0	45000	BANK CHEQUE
X-I	OMNISH PRAHLAJRAI HARCHANDANI NB FD TILL MAJOR	OMNISH PRAHLAJRAI HARCHANDANI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119002509	13/06/2019	01010119700717	13/06/2019	949412	17/06/2019	349093	09/05/2019	200000	0	200000	BANK CHEQUE
X-I	MANAN PRAHLAJRAI HARCHANDANI NB FD TILL MAJOR	MANAN PRAHLAJRAI HARCHANDANI NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119002510	13/06/2019	01010119700717	13/06/2019	949411	17/06/2019	349094	09/05/2019	200000	0	200000	BANK CHEQUE
X-I	BHAGWANTI TIKAMDAS HARCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000148	68011547069	01010119002511	13/06/2019	01010119700718	13/06/2019	949407	17/06/2019	349095	09/05/2019	25000	0	25000	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	BHAGWANTI TIKAMDAS HARCHANDANI NB FD 1 YRS	BHAGWANTI TIKAMDAS HARCHANDANI NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002512	13/06/2019	01010119700717	13/06/2019	949408	17/06/2019	349096	09/05/2019	25000	0	25000	BANK CHEQ UE
X-I	BHAGWANTI TIKAMDAS HARCHANDANI NB FD 2 YRS	BHAGWANTI TIKAMDAS HARCHANDANI NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002513	13/06/2019	01010119700717	13/06/2019	949409	17/06/2019	349097	09/05/2019	25000	0	25000	BANK CHEQ UE
X-I	BHAGWANTI TIKAMDAS HARCHANDANI NB FD 3 YRS	BHAGWANTI TIKAMDAS HARCHANDANI NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002515	13/06/2019	01010119700717	13/06/2019	949410	17/06/2019	349098	09/05/2019	25000	0	25000	BANK CHEQ UE
X-I	SHYAMVATI KOL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281166	3699844618	01010119002516	13/06/2019	01010119700721	13/06/2019	949407	17/06/2019	349011	06/05/2019	140241	0	140241	CORE- STEPS
X-I	VISHAL R FURNITURE	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01010119002517	13/06/2019	01010119700714	13/06/2019	949407	17/06/2019	058	31/05/2019	4248	0	4248	CORE- STEPS
X-I	SHYAMVATI KOL NB FD 1 YRS	SHYAMVATI KOL NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002518	13/06/2019	01010119700720	13/06/2019	949424	17/06/2019	349012	06/05/2019	75000	0	75000	BANK CHEQ UE
X-I	SHYAMVATI KOL NB FD 2 YRS	SHYAMVATI KOL NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002519	13/06/2019	01010119700720	13/06/2019	949425	17/06/2019	349013	06/05/2019	75000	0	75000	BANK CHEQ UE
X-I	SHYAMVATI KOL NB FD 3 YRS	SHYAMVATI KOL NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002520	13/06/2019	01010119700720	13/06/2019	949426	17/06/2019	349014	06/05/2019	75000	0	75000	BANK CHEQ UE
X-I	SHYAMVATI KOL NB FD 4 YRS	SHYAMVATI KOL NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119002521	13/06/2019	01010119700720	13/06/2019	949427	17/06/2019	349015	06/05/2019	75000	0	75000	BANK CHEQ UE
X-I	RAM LAL KOL	R B I MUMBAI	SBI-SBIN0006075	31138166607	01010119002522	13/06/2019	01010119700721	13/06/2019	949407	17/06/2019	349016	06/05/2019	50000	0	50000	CORE- STEPS
X-I	RAM LAL KOL NB FD 1 YRS	RAM LAL KOL NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002523	13/06/2019	01010119700720	13/06/2019	949420	17/06/2019	349017	06/05/2019	25000	0	25000	BANK CHEQ UE
X-I	RAM LAL KOL NB FD 2 YRS	RAM LAL KOL NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002524	13/06/2019	01010119700720	13/06/2019	949421	17/06/2019	349018	06/05/2019	25000	0	25000	BANK CHEQ UE
X-I	PREMLAL KOL	R B I MUMBAI	SBI-SBIN0006075	34779527982	01010119002525	13/06/2019	01010119700721	13/06/2019	949407	17/06/2019	349019	06/05/2019	50000	0	50000	CORE- STEPS
X-I	PREMLAL KOL NB FD 1 YRS	PREMLAL KOL NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002526	13/06/2019	01010119700720	13/06/2019	949418	17/06/2019	349020	06/05/2019	25000	0	25000	BANK CHEQ UE
X-I	PREMLAL KOL NB FD 2 YRS	PREMLAL KOL NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002527	13/06/2019	01010119700720	13/06/2019	949419	17/06/2019	349021	06/05/2019	25000	0	25000	BANK CHEQ UE
X-I	RAMKISHOR KOL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0R20002	2002261010000952	01010119002528	13/06/2019	01010119700721	13/06/2019	949407	17/06/2019	349022	06/05/2019	50000	0	50000	CORE- STEPS
X-I	RAMKISHOR KOL NB FD 1 YRS	RAMKISHOR KOL NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002529	13/06/2019	01010119700720	13/06/2019	949422	17/06/2019	349023	06/05/2019	25000	0	25000	BANK CHEQ UE
X-I	RAMKISHOR KOL NB FD 2 YRS	RAMKISHOR KOL NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002530	13/06/2019	01010119700720	13/06/2019	949423	17/06/2019	349024	06/05/2019	25000	0	25000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010119002532	13/06/2019	01010119700735	14/06/2019	949407	17/06/2019	SPL/PCST E/A-1	22/05/2019	3764	72	3692	CORE- STEPS

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X-I	Sai Tours And Travels	R B I MUMBAI	SBI-SBIN001850	36291914583	01010119002533	13/06/2019	01010119700735	14/06/2019	949407	17/06/2019	26	28/05/2019	11411	217	11194	CORE- STEPS
X-I	V M ENTERPRISES	R B I MUMBAI	HDFC BANK LTD- HDFC0000080	0080200006535	01010119002534	13/06/2019	01010119700731	13/06/2019	949403	14/06/2019	F018/2019- 20	02/05/2019	595000.84	10084.84	584916	CORE- STEPS
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010119002535	13/06/2019	01010119700736	14/06/2019	949407	17/06/2019	136	28/05/2019	24850	0	24850	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010119002536	13/06/2019	01010119700735	14/06/2019	949407	17/06/2019	21/FOIS/C R/2019-	03/06/2019	36394.06	1387.06	35007	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01010119002537	13/06/2019	01010119700735	14/06/2019	949407	17/06/2019	22/FOIS/C R/2019-	03/06/2019	36394.06	1387.06	35007	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010119002538	13/06/2019	01010119700712	13/06/2019	949403	14/06/2019	524000047 600/1	01/05/2019	4557.16	.16	4557	CORE- STEPS
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119002539	13/06/2019	01010119700735	14/06/2019	949407	17/06/2019	76-79	01/05/2019	158844	6052	152792	CORE- STEPS
X-I	AVO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002542	13/06/2019	01010119700715	13/06/2019	901665	17/06/2019	758740	12/06/2019	2000	0	2000	CASH
X-I	D S YAMANUR	DIVISIONAL CASHIER, CSTM	SBI-SBIN0005347	10043822824	01010119002546	13/06/2019	01010119700715	13/06/2019	901665	17/06/2019	657138.po	08/05/2019	3000	0	3000	CASH
X-I	GAURI ENETERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119002547	13/06/2019	01010119700735	14/06/2019	949407	17/06/2019	201904003 5	03/06/2019	40610	1548	39062	CORE- STEPS
X-I	JYOTI GAJANAN PATIL	R B I MUMBAI	CANARA BANK- CNRB0000209	0209101064845	01010119002554	13/06/2019	01010119700725	13/06/2019	949403	14/06/2019	349285	06/06/2019	100000	0	100000	CORE- STEPS
X-I	JYOTI GAJANAN PATIL NB FD 3 YRS	JYOTI GAJANAN PATIL NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002556	13/06/2019	01010119700726	13/06/2019	949405	14/06/2019	349286	06/06/2019	700000	0	700000	BANK CHEQ UE
X-I	KAYMO KHATU CHHAMIR KHAN NB FD 5 YRS	KAYMO KHATU CHHAMIR KHAN NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119002557	13/06/2019	01010119700724	13/06/2019	949429	17/06/2019	349193	23/05/2019	150000	0	150000	BANK CHEQ UE
X-I	KAYMO KHATU CHHAMIR KHAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0032132	62401672488	01010119002558	13/06/2019	01010119700723	13/06/2019	949407	17/06/2019	349194	23/05/2019	25000	0	25000	CORE- STEPS
X-I	GANI KHAN NB FD 5 YRS	GANI KHAN NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119002559	13/06/2019	01010119700724	13/06/2019	949428	17/06/2019	349197	23/05/2019	50000	0	50000	BANK CHEQ UE
X-I	GANI KHAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0032132	37075351120	01010119002560	13/06/2019	01010119700723	13/06/2019	949407	17/06/2019	349198	23/05/2019	25000	0	25000	CORE- STEPS
X-I	MOHAMMAD HANIF KHAN NB FD 5 YRS	MOHAMMAD HANIF KHAN NB FD 5 YRS	SELF CHEQUE- 000000000	0000000000	01010119002561	13/06/2019	01010119700724	13/06/2019	949430	17/06/2019	349199	23/05/2019	50000	0	50000	BANK CHEQ UE
X-I	MOHAMMAD HANIF KHAN	R B I MUMBAI	STATE BANK OF INDIA- SBIN0032132	37114250960	01010119002562	13/06/2019	01010119700723	13/06/2019	949407	17/06/2019	349200	23/05/2019	25000	0	25000	CORE- STEPS
X-I	BASANTIDEVI UMESH SAW	R B I MUMBAI	BANK OF INDIA- BKID0004818	481810110004598	01010119002563	13/06/2019	01010119700728	13/06/2019	949403	14/06/2019	332103	07/03/2018	343945	0	343945	CORE- STEPS
X-I	BASANTIDEVI UMESH SAW NB FD 3 YRS	BASANTIDEVI UMESH SAW NB FD 3 YRS	SELF CHEQUE- 000000000	0000000000	01010119002564	13/06/2019	01010119700729	13/06/2019	949404	14/06/2019	332102	07/03/2019	300000	0	300000	BANK CHEQ UE
X-I	SIDDHA - TECH.	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007004400003917	01010119002565	13/06/2019	01010119700745	14/06/2019	949403	14/06/2019	201904008 0	17/05/2019	176225	40640	135585	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010119002566	13/06/2019	01010119700734	14/06/2019	949407	17/06/2019	CEE/Prj/18- 19/15	06/06/2019	808911	31254	777657	CORE- STEPS

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X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000235	01010119002567	13/06/2019	01010119700727	13/06/2019	949407	17/06/2019	RTT/HYD/1 920/043	31/05/2019	7685340	130260	7555080	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000		01010119002570	13/06/2019	01010119700730	13/06/2019	901664	14/06/2019	657911	12/06/2019	350	0	350	CASH
X-I	M/s. Rahee Track Technologies Pvt. Ltd.,	R B I MUMBAI	ICICI BANK LTD- ICIC0000006	000651000235	01010119002571	13/06/2019	01010119700727	13/06/2019	949407	17/06/2019	RTT/HYD/1 920/045	31/05/2019	3547080	60120	3486960	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000		01010119002572	13/06/2019	01010119700782	18/06/2019	901667	19/06/2019	657912	12/06/2019	7550	0	7550	CASH
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010119002573	13/06/2019	01010119700743	14/06/2019	949407	17/06/2019	1001	27/05/2019	1663548	118825	1544723	CORE- STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010119002574	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	27917	30/04/2019	76773	1462	75311	CORE- STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010119002575	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	27908	30/04/2019	219747	4185	215562	CORE- STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010119002576	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	27910	30/04/2019	210764	4014	206750	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01010119002577	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	0400126	30/04/2019	35178	670	34508	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD- YESB0000082	00828130000634	01010119002578	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	0400130	30/04/2019	10337	197	10140	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01010119002579	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	674	29/03/2019	347968.98	13255.98	334713	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01010119002580	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	666	28/03/2019	127293	2424	124869	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119002581	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	MUM0028	19/04/2019	42522	810	41712	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119002582	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	MUM0031	19/04/2019	76275	1453	74822	CORE- STEPS
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010119002583	13/06/2019	01010119700737	14/06/2019	949407	17/06/2019	27915	30/04/2019	165963	3161	162802	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD- ICIC0006288	628805002088	01010119002590	13/06/2019	01010119700733	13/06/2019	949407	17/06/2019	KAN/2018/ 1561	30/03/2019	1601802	27150	1574652	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	R B I MUMBAI	ICICI BANK LTD- ICIC0006288	628805002088	01010119002591	13/06/2019	01010119700733	13/06/2019	949407	17/06/2019	KAN/2019/ 001	01/04/2019	1560875	26456	1534419	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002592	14/06/2019	01010119700747	14/06/2019	901665	17/06/2019	758643	13/06/2019	1000	0	1000	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002594	14/06/2019	01010119700816	20/06/2019	901669	21/06/2019	713758	12/06/2019	10250	0	10250	CASH
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002596	14/06/2019	01010119700747	14/06/2019	901665	17/06/2019	668043	23/05/2019	1000	0	1000	CASH
X-I	SUNDERDAS GIANCHAND.	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501506210011032	01010119002598	14/06/2019	01010119700740	14/06/2019	949407	17/06/2019	047	07/06/2019	2100	0	2100	CORE- STEPS
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119002599	14/06/2019	01010119700740	14/06/2019	949407	17/06/2019	192	20/05/2019	944	0	944	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010119002600	14/06/2019	01010119700743	14/06/2019	949407	17/06/2019	1020	27/05/2019	118684	8478	110206	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119002601	14/06/2019	01010119700743	14/06/2019	949407	17/06/2019	9022	09/05/2019	1267247	0	1267247	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119002602	14/06/2019	01010119700743	14/06/2019	949407	17/06/2019	1021	15/04/2019	394254	28162	366092	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119002603	14/06/2019	01010119700743	14/06/2019	949407	17/06/2019	9023	27/05/2019	1267247	0	1267247	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000		01010119002605	14/06/2019	01010119700742	14/06/2019	901665	17/06/2019	VIG/C-152	12/06/2019	150000	0	150000	CASH
X-I	PRIME ISPAT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000769	07690330000217	01010119002606	14/06/2019	01010119700744	14/06/2019	949407	17/06/2019	B-685	18/05/2019	2587032	143848	2443184	CORE-STEP S
X-I	DHAWANDEEP RESIDENTS WELFARE ASSOCIATION	R B I MUMBAI	YES BANK LTD-YESB0000136	013690300000019	01010119002608	14/06/2019	01010119700748	14/06/2019	949407	17/06/2019	756901	11/06/2019	31405	0	31405	CORE-STEP S
X-I	MRS.RENU MALHOTRA	R B I MUMBAI	CANARA BANK-CNRB0001098	8468101005696	01010119002609	14/06/2019	01010119700748	14/06/2019	949407	17/06/2019	676000	06/06/2019	155250	15525	139725	CORE-STEP S
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000	0	01010119002615	14/06/2019	01010119700747	14/06/2019	901665	17/06/2019	730577	28/05/2019	908	0	908	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-00000000	CASH	01010119002616	14/06/2019	01010119700747	14/06/2019	901665	17/06/2019	755744	22/05/2019	1200	0	1200	CASH
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002617	14/06/2019	01010119700748	14/06/2019	949407	17/06/2019	2019/APR/133	16/04/2019	20060	18390	1670	CORE-STEP S
X-I	DAMJI CHINDHU EVANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000688	25007661367	01010119002618	14/06/2019	01010119700752	14/06/2019	949433	19/06/2019	349172	20/05/2019	132055	0	132055	CORE-STEP S
X-I	DAMJI CHINDHU EVANE NB FD 1 YRS	DAMJI CHINDHU EVANE NB FD 1 YRS	SELF CHEQUE-00000000	0000000000	01010119002619	14/06/2019	01010119700751	14/06/2019	949451	19/06/2019	349173	20/05/2019	60000	0	60000	BANK CHEQ UE
X-I	DAMJI CHINDHU EVANE NB FD 2 YRS	DAMJI CHINDHU EVANE NB FD 2 YRS	SELF CHEQUE-00000000	0000000000	01010119002620	14/06/2019	01010119700751	14/06/2019	949434	19/06/2019	349174	20/05/2019	60000	0	60000	BANK CHEQ UE
X-I	DAMJI CHINDHU EVANE NB FD 3 YRS	DAMJI CHINDHU EVANE NB FD 3 YRS	SELF CHEQUE-00000000	0000000000	01010119002621	14/06/2019	01010119700751	14/06/2019	949452	19/06/2019	349175	20/05/2019	60000	0	60000	BANK CHEQ UE
X-I	DAMJI CHINDHU EVANE NB FD 4 YRS	DAMJI CHINDHU EVANE NB FD 4 YRS	SELF CHEQUE-00000000	0000000000	01010119002622	14/06/2019	01010119700751	14/06/2019	949443	19/06/2019	349176	20/05/2019	60000	0	60000	BANK CHEQ UE
X-I	DAMJI CHINDHU EVANE NB FD 5 YRS	DAMJI CHINDHU EVANE NB FD 5 YRS	SELF CHEQUE-00000000	0000000000	01010119002623	14/06/2019	01010119700751	14/06/2019	949444	19/06/2019	349177	20/05/2019	60000	0	60000	BANK CHEQ UE
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000640	510101003452874	01010119002624	14/06/2019	01010119700757	17/06/2019	949407	17/06/2019	ttipl/cr/pental	29/05/2019	6757352.91	273380.91	6483972	CORE-STEP S
X-I	ANSARI HASIBUR RAHMAN AZIZUR RAHMAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282523	3492601690	01010119002625	14/06/2019	01010119700754	14/06/2019	949433	19/06/2019	349287	06/06/2019	160000	0	160000	CORE-STEP S
X-I	MASTER SAMRAT SURENDRA GAYAKWAD NB FD TILL MAJOR	MASTER SAMRAT SURENDRA GAYAKWAD NB FD TILL MAJOR	SELF CHEQUE-00000000	0000000000	01010119002628	14/06/2019	01010119700753	14/06/2019	949456	19/06/2019	349259	03/06/2019	504069	0	504069	BANK CHEQ UE
X-I	RAVINDRA LAXMAN RASAM	R B I MUMBAI	BANK OF INDIA-BKID0000103	010310100004046	01010119002630	14/06/2019	01010119700750	14/06/2019	949433	19/06/2019	349266	03/06/2019	100000	0	100000	CORE-STEP S
X-I	RAVINDRA LAXMAN RASAM NB FD 3 YRS	RAVINDRA LAXMAN RASAM NB FD 3 YRS	SELF CHEQUE-00000000	0000000000	01010119002631	14/06/2019	01010119700749	14/06/2019	949439	19/06/2019	349267	03/06/2019	300000	0	300000	BANK CHEQ UE
X-I	RASIKA RAVINDRA RASAM NB FD 3 YRS	RASIKA RAVINDRA RASAM NB FD 3 YRS	SELF CHEQUE-00000000	0000000000	01010119002632	14/06/2019	01010119700749	14/06/2019	949438	19/06/2019	349268	03/06/2019	400000	0	400000	BANK CHEQ UE
X-I	CALSTAR SPONGE LIMITED	R B I MUMBAI	INDIAN BANK-IDIB000S073	749843246	01010119002633	17/06/2019	01010119700756	17/06/2019	949431	18/06/2019	CSP/19-20/BM/197	06/05/2019	617199	10461	606738	CORE-STEP S
X-I	CALSTAR SPONGE LIMITED	R B I MUMBAI	INDIAN BANK-IDIB000S073	749843246	01010119002634	17/06/2019	01010119700756	17/06/2019	949431	18/06/2019	CSP/19-20/BM/183	02/05/2019	6511489	110365	6401124	CORE-STEP S
X-I	CALSTAR SPONGE LIMITED	R B I MUMBAI	INDIAN BANK-IDIB000S073	749843246	01010119002635	17/06/2019	01010119700756	17/06/2019	949431	18/06/2019	CSP/19-20/BM/196	06/05/2019	1944990	32966	1912024	CORE-STEP S

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X-I	Efcom infotech Pvt Ltd	R B I MUMBAI	CORPORATION BANK-CORP0000024	002400201912189	01010119002637	17/06/2019	01010119700787	18/06/2019	949463	20/06/2019	19-20/060	13/05/2019	40887	693	40194	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119002638	17/06/2019	01010119700758	17/06/2019	949407	17/06/2019	FBSM BILL/2017/9	12/06/2019	142062	0	142062	CORE-STEP S
X-I	AGROMACH SPARES CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	000111002920	01010119002639	17/06/2019	01010119700762	17/06/2019	949431	18/06/2019	ASC/19-20/597	17/05/2019	120596000	2044000	118552000	CORE-STEP S
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010119002640	17/06/2019	01010119700762	17/06/2019	949431	18/06/2019	AEW/19-20/005	26/04/2019	2383920	283800	2100120	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002641	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0761	27/03/2019	138636	0	138636	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002642	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0654	30/01/2019	280164	0	280164	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002644	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	687	31/03/2019	8367	159	8208	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002645	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0762	27/03/2019	690000	0	690000	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002646	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	572	14/02/2019	17163	327	16836	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119002647	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	676	30/03/2019	74046	1410	72636	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119002648	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	0026	19/04/2019	15006	286	14720	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119002649	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	0030	19/04/2019	24337	463	23874	CORE-STEP S
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119002650	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	0022	19/04/2019	125769	2395	123374	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002651	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0581	07/01/2019	35626	0	35626	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002652	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	11594	23/02/2019	410032.14	15620.14	394412	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002653	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0590	08/01/2019	115000	0	115000	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119002654	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	11095	09/02/2019	109409	2084	107325	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119002655	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	0400149	30/04/2019	137050	2610	134440	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119002656	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	0400144	30/04/2019	179305	3415	175890	CORE-STEP S
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119002657	17/06/2019	01010119700761	17/06/2019	949431	18/06/2019	0400148	30/04/2019	82604	1573	81031	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002658	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0584	07/01/2019	174264	0	174264	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002659	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0591	08/01/2019	460000	0	460000	CORE-STEP S
X-I	SABARA BEGAM MOHD ABRAR KHAN NB FD 3 YRS	SABARA BEGAM MOHD ABRAR KHAN NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002660	17/06/2019	01010119700765	17/06/2019	949460	19/06/2019	349148	16/05/2019	200000	0	200000	BANK CHEQ UE
X-I	RUSTAM MIYAN	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283174	3687448256	01010119002661	17/06/2019	01010119700766	17/06/2019	949433	19/06/2019	349282	06/06/2019	100000	0	100000	CORE-STEP S
X-I	RUSTAM MIYAN NB FD 3 YRS	RUSTAM MIYAN NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002662	17/06/2019	01010119700767	17/06/2019	949440	19/06/2019	349283	06/06/2019	300000	0	300000	BANK CHEQ UE

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X-I	RABI NESHA KHATOON NB FD 3 YRS	RABI NESHA KHATOON NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119002663	17/06/2019	01010119700767	17/06/2019	949459	19/06/2019	349284	06/06/2019	400000	0	400000	BANK CHEQUE
X-I	CHANDESHWAR DAS	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0987000	9870000100055225	01010119002665	17/06/2019	01010119700769	17/06/2019	949433	19/06/2019	349260	03/06/2019	82581	0	82581	CORE-STEPS
X-I	CHANDESHWAR DAS NB FD 5 YRS	CHANDESHWAR DAS NB FD 5 YRS	SELF CHEQUE-000000000	000000000	01010119002666	17/06/2019	01010119700770	17/06/2019	949442	19/06/2019	349261	03/06/2019	350000	0	350000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002668	17/06/2019	01010119700778	18/06/2019	949431	18/06/2019	S/2018-19/0766	27/03/2019	25311	429	24882	CORE-STEPS
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002670	17/06/2019	01010119700759	17/06/2019	949431	18/06/2019	CR/MAR19/X/051	10/03/2019	21624	0	21624	CORE-STEPS
X-I	KALIND SHIVAJI KAMITE	R B I MUMBAI	CANARA BANK-CNRB0000107	0107101846826	01010119002671	17/06/2019	01010119700771	17/06/2019	949433	19/06/2019	349275	06/06/2019	100000	0	100000	CORE-STEPS
X-I	KALIND SHIVAJI KAMITE NB FD 3 YRS	KALIND SHIVAJI KAMITE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119002672	17/06/2019	01010119700772	17/06/2019	949445	19/06/2019	349276	06/06/2019	400000	0	400000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002673	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0588	07/01/2019	224306	0	224306	CORE-STEPS
X-I	GANESH SHIVAJI KAMITE NB FD TILL MAJOR	GANESH SHIVAJI KAMITE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119002674	17/06/2019	01010119700772	17/06/2019	949453	19/06/2019	349277	06/06/2019	100000	0	100000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002675	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0592	08/01/2019	690000	0	690000	CORE-STEPS
X-I	GAURI SHIVAJI KAMITE NB FD TILL MAJOR	GAURI SHIVAJI KAMITE NB FD TILL MAJOR	SELF CHEQUE-000000000	000000000	01010119002676	17/06/2019	01010119700772	17/06/2019	949454	19/06/2019	349278	06/06/2019	100000	0	100000	BANK CHEQUE
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002677	17/06/2019	01010119700759	17/06/2019	949431	18/06/2019	CR/MAR19/X/048	10/03/2019	45199	0	45199	CORE-STEPS
X-I	LILABAI SHESHRAO KAMITE NB FD 3 YRS	LILABAI SHESHRAO KAMITE NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119002678	17/06/2019	01010119700772	17/06/2019	949455	19/06/2019	349279	06/06/2019	100000	0	100000	BANK CHEQUE
X-I	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002679	17/06/2019	01010119700759	17/06/2019	949431	18/06/2019	CR/MAR19/X/057	10/03/2019	8632	0	8632	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002680	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0771	27/03/2019	1112000	0	1112000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002681	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0769	27/03/2019	344092	0	344092	CORE-STEPS
X-I	NANDA BAI VIJAY FALAK	R B I MUMBAI	VIJAYA BANK-VIJB0005037	503701011003878	01010119002682	17/06/2019	01010119700773	17/06/2019	949433	19/06/2019	349232	28/05/2019	103551	0	103551	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002683	17/06/2019	01010119700759	17/06/2019	949431	18/06/2019	2019/Jun/68	10/06/2019	5310	90	5220	CORE-STEPS
X-I	NANDA BAI VIJAY FALAK NB FD 1 YRS	NANDA BAI VIJAY FALAK NB FD 1 YRS	SELF CHEQUE-000000000	000000000	01010119002684	17/06/2019	01010119700774	17/06/2019	949446	19/06/2019	349233	28/05/2019	90000	0	90000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002685	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	M/2018-19/0555/B	07/05/2019	1372340	0	1372340	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002686	17/06/2019	01010119700763	17/06/2019	949431	18/06/2019	S/2018-19/0705	07/05/2019	49088	4992	44096	CORE-STEPS
X-I	NANDA BAI VIJAY FALAK NB FD 2 YRS	NANDA BAI VIJAY FALAK NB FD 2 YRS	SELF CHEQUE-000000000	000000000	01010119002687	17/06/2019	01010119700774	17/06/2019	949447	19/06/2019	349234	28/05/2019	90000	0	90000	BANK CHEQUE

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X-I	NANDA BAI VIJAY FALAK NB FD 3 YRS	NANDA BAI VIJAY FALAK NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002688	17/06/2019	01010119700774	17/06/2019	949435	19/06/2019	349235	28/05/2019	90000	0	90000	BANK CHEQUE
X-I	NANDA BAI VIJAY FALAK NB FD 4 YRS	NANDA BAI VIJAY FALAK NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119002689	17/06/2019	01010119700774	17/06/2019	949436	19/06/2019	349236	28/05/2019	90000	0	90000	BANK CHEQUE
X-I	NANDA BAI VIJAY FALAK NB FD 5 YRS	NANDA BAI VIJAY FALAK NB FD 5 YRS	SELF CHEQUE-000000000	0000000000	01010119002690	17/06/2019	01010119700774	17/06/2019	949448	19/06/2019	349237	28/05/2019	90000	0	90000	BANK CHEQUE
X-I	PHALAK LILABAI LALCHAND	R B I MUMBAI	SBI-SBIN0000335	11044006352	01010119002691	17/06/2019	01010119700773	17/06/2019	949433	19/06/2019	349238	28/05/2019	50000	0	50000	CORE-STEPS
X-I	PHALAK LILABAI LALCHAND NB FD 1 YRS	PHALAK LILABAI LALCHAND NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002692	17/06/2019	01010119700774	17/06/2019	949457	19/06/2019	349239	28/05/2019	50000	0	50000	BANK CHEQUE
X-I	PHALAK LILABAI LALCHAND NB FD 2 YRS	PHALAK LILABAI LALCHAND NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002693	17/06/2019	01010119700774	17/06/2019	949437	19/06/2019	349240	28/05/2019	50000	0	50000	BANK CHEQUE
X-I	PHALAK LILABAI LALCHAND NB FD 3 YRS	PHALAK LILABAI LALCHAND NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002694	17/06/2019	01010119700774	17/06/2019	949449	19/06/2019	349241	28/05/2019	50000	0	50000	BANK CHEQUE
X-I	PHALAK LILABAI LALCHAND NB FD 4 YRS	PHALAK LILABAI LALCHAND NB FD 4 YRS	SELF CHEQUE-000000000	0000000000	01010119002695	17/06/2019	01010119700774	17/06/2019	949458	19/06/2019	349242	28/05/2019	50000	0	50000	BANK CHEQUE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119002696	17/06/2019	01010119700760	17/06/2019	901667	19/06/2019	657910	06/06/2019	15000	0	15000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119002697	17/06/2019	01010119700760	17/06/2019	901667	19/06/2019	657909	06/06/2019	1110	0	1110	CASH
X-I	SUMANBAI ROHIDAS JADHAV	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000885	60308366618	01010119002698	17/06/2019	01010119700775	17/06/2019	949433	19/06/2019	349262	03/06/2019	94548	0	94548	CORE-STEPS
X-I	SUMANBAI ROHIDAS JADHAV NB FD 1 YRS	SUMANBAI ROHIDAS JADHAV NB FD 1 YRS	SELF CHEQUE-000000000	0000000000	01010119002699	17/06/2019	01010119700776	17/06/2019	949461	19/06/2019	349263	03/06/2019	40000	0	40000	BANK CHEQUE
X-I	SUMANBAI ROHIDAS JADHAV NB FD 2 YRS	SUMANBAI ROHIDAS JADHAV NB FD 2 YRS	SELF CHEQUE-000000000	0000000000	01010119002700	17/06/2019	01010119700776	17/06/2019	949462	19/06/2019	349264	03/06/2019	40000	0	40000	BANK CHEQUE
X-I	SUMANBAI ROHIDAS JADHAV NB FD 3 YRS	SUMANBAI ROHIDAS JADHAV NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119002701	17/06/2019	01010119700776	17/06/2019	949450	19/06/2019	349265	03/06/2019	40000	0	40000	BANK CHEQUE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002702	17/06/2019	01010119700764	17/06/2019	949431	18/06/2019	2019/MAY/247	28/05/2019	10148	0	10148	CORE-STEPS
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002703	17/06/2019	01010119700764	17/06/2019	949431	18/06/2019	2019/MAY/246	28/05/2019	16284	0	16284	CORE-STEPS
X-I	U S INDUSTRIES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0ROHINI	0393020100000117	01010119002704	17/06/2019	01010119700768	17/06/2019	949431	18/06/2019	GST/103/2018-19	27/03/2019	5857036.2	684976.2	5172060	CORE-STEPS
X-I	NDS PRINTER SOLUTION	R B I MUMBAI	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000141	114104180000128	01010119002705	17/06/2019	01010119700788	18/06/2019	949433	19/06/2019	037/2018-19	20/05/2019	38055	8256	29799	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119002706	17/06/2019	01010119700779	18/06/2019	949431	18/06/2019	1024	27/05/2019	213868	15277	198591	CORE-STEPS
X-I	MATHEWS V OVANALIL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271101391	01010119002707	18/06/2019	01010119700777	18/06/2019	949433	19/06/2019	P O NO 751259	27/05/2019	3500	0	3500	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SURYAKANT RAWOOL	R B I MUMBAI	IDBI BANK LTD-IBKL0501DMC	0000031018012852	01010119002708	18/06/2019	01010119700777	18/06/2019	949433	19/06/2019	PO NO 751256	27/05/2019	3500	0	3500	CORE-STEP
X-I	HARIHARAN VELASWAMY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	10271124546	01010119002709	18/06/2019	01010119700777	18/06/2019	949433	19/06/2019	751257	27/05/2019	3000	0	3000	CORE-STEP
X-I	SINDHU SUDEEP KUMAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000501	05011000062763	01010119002710	18/06/2019	01010119700777	18/06/2019	949433	19/06/2019	P O NO 751258	27/05/2019	3500	0	3500	CORE-STEP
X-I	SATISH D JADHAV	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096238954	01010119002711	18/06/2019	01010119700777	18/06/2019	949433	19/06/2019	751260	10/06/2019	3000	0	3000	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119002712	18/06/2019	01010119700779	18/06/2019	949431	18/06/2019	9097	02/06/2019	5608439	0	5608439	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119002713	18/06/2019	01010119700781	18/06/2019	901667	19/06/2019	696209	14/06/2019	5000	0	5000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002714	18/06/2019	01010119700781	18/06/2019	901667	19/06/2019	758644	13/06/2019	5000	0	5000	CASH
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002715	18/06/2019	01010119700793	18/06/2019	949433	19/06/2019	2250/June2019	03/06/2019	41589.78	1584.78	40005	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002716	18/06/2019	01010119700793	18/06/2019	949433	19/06/2019	2251/June2019	03/06/2019	39769.77	1514.77	38255	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	SBI-SBIN0001863	30143024061	01010119002717	18/06/2019	01010119700793	18/06/2019	949433	19/06/2019	10	03/06/2019	39468	1504	37964	CORE-STEP
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119002719	18/06/2019	01010119700780	18/06/2019	949433	19/06/2019	265	10/06/2019	59967.6	.6	59967	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002720	18/06/2019	01010119700793	18/06/2019	949433	19/06/2019	20/CC	03/06/2019	39010.58	1486.58	37524	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002721	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	26/CCOR/CR/2019	03/06/2019	34561	1317	33244	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002724	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	25/CCO/C R/19	03/06/2019	39720	1514	38206	CORE-STEP
X-I	SHRUTI ENTERPRISES	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010119002725	18/06/2019	01010119700803	19/06/2019	949463	20/06/2019	005/2019-20	06/05/2019	4800	0	4800	CORE-STEP
X-I	DHARAM CHAND MITTAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN00050719	65271135571	01010119002726	18/06/2019	01010119700792	18/06/2019	949433	19/06/2019	339740	05/11/2018	2080	208	1872	CORE-STEP
X-I	SHYAM MOHAN MEHTA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210104	20186812513	01010119002727	18/06/2019	01010119700792	18/06/2019	949433	19/06/2019	347493	07/05/2019	14745	1475	13270	CORE-STEP
X-I	AMIT MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119002728	18/06/2019	01010119700792	18/06/2019	949433	19/06/2019	347496	07/05/2019	14080	1408	12672	CORE-STEP
X-I	RUPALI HARIDAS NAYAK	R B I MUMBAI	CANARA BANK-CNRB0000132	0131101019281	01010119002729	18/06/2019	01010119700792	18/06/2019	949433	19/06/2019	347499	07/05/2019	124890	12489	112401	CORE-STEP
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119002730	18/06/2019	01010119700792	18/06/2019	949433	19/06/2019	347934	13/06/2019	82715	8272	74443	CORE-STEP
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119002731	18/06/2019	01010119700792	18/06/2019	949433	19/06/2019	347935	13/06/2019	25420	2542	22878	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119002733	18/06/2019	01010119700791	18/06/2019	949441	19/06/2019	706167	17/06/2019	9000	0	9000	BANK CHEQUE
X-I	singala sanitary store	R B I MUMBAI	UNION BANK OF INDIA-UBIN0535273	352704010029186	01010119002734	18/06/2019	01010119700783	18/06/2019	949433	19/06/2019	382	28/03/2019	39799.98	.98	39799	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119002735	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	189June2019	07/06/2019	39850	1519	38331	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002736	18/06/2019	01010119700801	19/06/2019	949463	20/06/2019	CR/FEB19/X/027	04/02/2019	350565	0	350565	CORE-STEP
X-I	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002737	18/06/2019	01010119700801	19/06/2019	949463	20/06/2019	CR/FEB19/X/026	04/02/2019	365647	0	365647	CORE-STEP
X-I	rites ltd mumbai	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002738	18/06/2019	01010119700784	18/06/2019	949463	20/06/2019	CR/FEB19/X/038	20/02/2019	41624	0	41624	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119002739	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	185June2019	07/06/2019	39850	1519	38331	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119002741	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	186June2019	07/06/2019	39850	1519	38331	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119002742	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	187June2019	07/06/2019	39850	1519	38331	CORE-STEP
X-I	SHREE SAI TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021487	01010119002743	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	188June2019	07/06/2019	39850	1519	38331	CORE-STEP
X-I	THE NATIONAL BOOK DEPOT	R B I MUMBAI	AXIS BANK-UTIB0000029	029010200015738	01010119002746	18/06/2019	01010119700788	18/06/2019	949433	19/06/2019	172	02/05/2019	4914	0	4914	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002748	18/06/2019	01010119700793	18/06/2019	949433	19/06/2019	19/CFTM/CR/2019-	03/06/2019	36872.5	1404.5	35468	CORE-STEP
X-I	JAYPEE BROTHERS MEDICAL PUBLISHERS P. LTD	R B I MUMBAI	CANARA BANK-CNRB0000110	0110201003899	01010119002749	18/06/2019	01010119700788	18/06/2019	949433	19/06/2019	MU/INV/1/18-00191	29/03/2019	7630	0	7630	CORE-STEP
X-I	BHALANI MEDICAL BOOK HOUSE	R B I MUMBAI	CANARA BANK-CNRB0000110	0110261021624	01010119002750	18/06/2019	01010119700788	18/06/2019	949433	19/06/2019	BMBH/19-20/17	04/04/2019	6297	0	6297	CORE-STEP
X-I	G. S. ENTERPRISES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031990	61191234504	01010119002751	18/06/2019	01010119700789	18/06/2019	949433	19/06/2019	259577	02/05/2019	52770	0	52770	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119002752	18/06/2019	01010119700786	18/06/2019	949433	19/06/2019	MLCB4130025658	07/06/2019	55407.01	.01	55407	CORE-STEP
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01010119002753	18/06/2019	01010119700786	18/06/2019	949433	19/06/2019	MLCB4130025657	07/06/2019	153374.64	.64	153374	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	R B I MUMBAI	AXIS BANK-UTIB00CCH274	0296011953227	01010119002754	18/06/2019	01010119700787	18/06/2019	949463	20/06/2019	756902	12/06/2019	15795	0	15795	CORE-STEP
X-I	rites ltd kolkata	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002755	18/06/2019	01010119700801	19/06/2019	949463	20/06/2019	CR/DEC18/X/006	05/12/2018	86625	0	86625	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002758	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	27/CCMPS/CR/19	03/06/2019	38450	1465	36985	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002759	18/06/2019	01010119700790	18/06/2019	949433	19/06/2019	28/CCMFS/CR/19	06/06/2019	38450	1465	36985	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002760	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	28069	03/06/2019	65905	1255	64650	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002761	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	28064	03/06/2019	84844	1616	83228	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002762	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	28087	06/06/2019	51346	978	50368	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002763	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	28089	06/06/2019	53474	1018	52456	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002764	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	28088	06/06/2019	771716.36	29398.36	742318	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002765	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	28086	06/06/2019	110551	2105	108446	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004917	10413351729	01010119002766	18/06/2019	01010119700795	18/06/2019	949433	19/06/2019	74	21/02/2019	1517040	150259	1366781	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002767	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	27928	02/05/2019	148125	2821	145304	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002768	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	27938	02/05/2019	20762	395	20367	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002769	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	27955	06/05/2019	98394	1874	96520	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119002770	18/06/2019	01010119700796	18/06/2019	949433	19/06/2019	27968	14/05/2019	77799	1482	76317	CORE-STEP
X-I	SKY STATIONERY AND XEROX	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119002771	18/06/2019	01010119700794	18/06/2019	949433	19/06/2019	S0002046	30/05/2019	4444.56	.56	4444	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002773	18/06/2019	01010119700803	19/06/2019	949463	20/06/2019	2019/JUN/121	14/06/2019	10900	0	10900	CORE-STEP
X-I	PARESH & PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01010119002774	18/06/2019	01010119700803	19/06/2019	949463	20/06/2019	452	10/05/2019	900	0	900	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119002776	18/06/2019	01010119700848	24/06/2019	949468	25/06/2019	01	18/06/2019	1845	0	1845	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000235	01010119002778	18/06/2019	01010119700797	18/06/2019	949468	25/06/2019	rtt/hyd/17-18/12	14/11/2017	533009	0	533009	CORE-STEP
X-I	SIGMA COMMUNICATIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01010119002781	19/06/2019	01010119700799	19/06/2019	949463	20/06/2019	20192	25/04/2019	2599.54	.54	2599	CORE-STEP
X-I	SIGMA COMMUNICATIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01010119002782	19/06/2019	01010119700799	19/06/2019	949463	20/06/2019	20228	02/05/2019	11800	0	11800	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119002783	19/06/2019	01010119700800	19/06/2019	901667	19/06/2019	WB/Imprest/06	12/06/2019	4460	0	4460	CASH
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	000000000	01010119002784	19/06/2019	01010119700800	19/06/2019	901667	19/06/2019	Engg/Imprest/75	12/06/2019	1953	0	1953	CASH
X-I	AASTHA ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100002457	01010119002785	19/06/2019	01010119700803	19/06/2019	949463	20/06/2019	014	22/05/2019	1960	0	1960	CORE-STEP
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119002786	19/06/2019	01010119700817	20/06/2019	949464	21/06/2019	GE/07/1920	29/05/2019	36621.71	1395.71	35226	CORE-STEP
X-I	GST	R B I MUMBAI	RESERVE BANK OF INDIA-RBIS0GSTPMT	19062700386635	01010119002787	19/06/2019	01010119700802	19/06/2019	949432	19/06/2019	224560	19/06/2019	146943944	0	146943944	CORE-STEP
X-I	G M GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002788	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	04/06/2019	13148	0	13148	CORE-STEP
X-I	CPRO HOSPITALITY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	376081821296	01010119002790	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	10/06/2019	9705	0	9705	CORE-STEP
X-I	CPO IR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002793	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	15/05/2019	2000	0	2000	CORE-STEP
X-I	ADGM CIVIL DEFENCE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002794	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	03/06/2019	928	0	928	CORE-STEP
X-I	GM STAFF CAR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002796	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	16/05/2019	4985	0	4985	CORE-STEP
X-I	COM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002801	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	15/05/2019	2940	0	2940	CORE-STEP
X-I	CSO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002803	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	29/05/2019	4967	0	4967	CORE-STEP
X-I	CSC RPF HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	376081821296	01010119002805	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	123	06/06/2019	4815	0	4815	CORE-STEP
X-I	V. MOHANA	R B I MUMBAI	AXIS BANK-UTIB0000120	120010100728607	01010119002807	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	347456	12/04/2019	9000	900	8100	CORE-STEP
X-I	SHYAM MOHAN MEHTA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210104	20186812513	01010119002808	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	338365	11/05/2019	8025	803	7222	CORE-STEP
X-I	SHYAM MOHAN MEHTA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210104	20186812513	01010119002809	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	338395	29/06/2018	8025	803	7222	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	AMIT MUNDE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119002810	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	347916	22/05/2019	9520	952	8568	CORE-STEP S
X-I	SHYAM MOHAN MEHTA	R B I MUMBAI	ALLAHABAD BANK-ALLA0210104	20186812513	01010119002811	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	325957	13/03/2018	21270	2128	19142	CORE-STEP S
X-I	CPO A	R B I MUMBAI	STATE BANK OF INDIA-SBIN001821	37608121296	01010119002812	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	122	07/06/2019	1800	0	1800	CORE-STEP S
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119002813	19/06/2019	01010119700806	19/06/2019	949463	20/06/2019	088/2019-2020	16/05/2019	798.86	.86	798	CORE-STEP S
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119002814	19/06/2019	01010119700806	19/06/2019	949463	20/06/2019	158/2019-20	27/05/2019	798.86	.86	798	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119002815	19/06/2019	01010119700814	20/06/2019	949466	21/06/2019	686584	06/06/2019	1500	0	1500	BANK CHEQ UE
X-I	M SOLUTION	R B I MUMBAI	CORPORATION BANK-CORP0000559	510101005284618	01010119002816	19/06/2019	01010119700806	19/06/2019	949463	20/06/2019	157/2019-20	27/05/2019	798.86	.86	798	CORE-STEP S
X-I	RAJNISH KUMAR RAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN003879	10277523816	01010119002818	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	3205	02/03/2019	3375	337	3038	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119002820	19/06/2019	01010119700818	20/06/2019	949464	21/06/2019	67/2019-20	27/04/2019	4516.74	77.74	4439	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119002821	19/06/2019	01010119700818	20/06/2019	949464	21/06/2019	66/2019-20	27/04/2019	4191	72	4119	CORE-STEP S
X-I	COM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN001821	37608121296	01010119002822	19/06/2019	01010119700804	19/06/2019	949463	20/06/2019	12	07/05/2019	6000	0	6000	CORE-STEP S
X-I	NITIN P. LAMBAT.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119002823	19/06/2019	01010119700815	20/06/2019	949463	20/06/2019	347483	23/04/2019	86090	8609	77481	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010119002824	19/06/2019	01010119700817	20/06/2019	949464	21/06/2019	1605052019/may	05/05/2019	39001	1486	37515	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG.	R B I MUMBAI	SBI-SBIN0001183	30983399614	01010119002825	19/06/2019	01010119700817	20/06/2019	949464	21/06/2019	1706062019/june	06/06/2019	39001	1486	37515	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119002826	19/06/2019	01010119700817	20/06/2019	949464	21/06/2019	73-78	04/06/2019	205687	7836	197851	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	R B I MUMBAI	PNB-PUNB0477000	4770002100002214	01010119002829	19/06/2019	01010119700817	20/06/2019	949464	21/06/2019	2019-20/03	03/06/2019	38600	6471	32129	CORE-STEP S
X-I	Swift Services	R B I MUMBAI	PNB-PUNB0053000	0530002109009100	01010119002832	19/06/2019	01010119700817	20/06/2019	949464	21/06/2019	170	01/06/2019	46443.63	1770.63	44673	CORE-STEP S
X-I	ASC/PROCECUTION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002833	19/06/2019	01010119700816	20/06/2019	901669	21/06/2019	686585	17/06/2019	2100	0	2100	CASH
X-I	SUNDERDAS GIANCHAND.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501506210011032	01010119002834	19/06/2019	01010119700805	19/06/2019	949463	20/06/2019	048	11/06/2019	1880	0	1880	CORE-STEP S
X-I	SUNDERDAS GIANCHAND.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501506210011032	01010119002835	19/06/2019	01010119700805	19/06/2019	949463	20/06/2019	SUB 140	07/06/2019	1928	0	1928	CORE-STEP S
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002836	19/06/2019	01010119700807	19/06/2019	949464	21/06/2019	CR/MAR19 /X/027	10/03/2019	194363	0	194363	CORE-STEP S
X-I	rites ltd DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002844	19/06/2019	01010119700807	19/06/2019	949464	21/06/2019	CR/MAR19 /X/019	10/03/2019	73100	0	73100	CORE-STEP S
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002845	19/06/2019	01010119700807	19/06/2019	949464	21/06/2019	CR/MAR19 /X/030	10/03/2019	36873	0	36873	CORE-STEP S
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002846	19/06/2019	01010119700807	19/06/2019	949464	21/06/2019	CR/MAR19 /X/034	10/03/2019	43101	0	43101	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119002850	20/06/2019	01010119700810	20/06/2019	949464	21/06/2019	45/2019-20	20/05/2019	12428.94	.94	12428	CORE-STEP S
X-I	RELIABLE FURNITURE MUMBAI CITY	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119002853	20/06/2019	01010119700811	20/06/2019	949464	21/06/2019	26/2019-20	26/04/2019	18898.88	.88	18898	CORE-STEP S

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X-I	RELIABLE FURNITURE.	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119002854	20/06/2019	01010119700812	20/06/2019	949464	21/06/2019	04/2019-20	03/04/2019	20529.64	.64	20529	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119002856	20/06/2019	01010119700808	20/06/2019	949463	20/06/2019	os0113001059	17/05/2019	58805034.9	.9	58805034	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010119002857	20/06/2019	01010119700809	20/06/2019	949463	20/06/2019	RVRPL/19-20/0035	16/04/2019	7221600	266832	6954768	CORE-STEP
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119002858	20/06/2019	01010119700848	24/06/2019	949468	25/06/2019	756843	18/06/2019	1098	0	1098	CORE-STEP
X-I	Ms Jindal Steel Power Ltd	R B I MUMBAI	IDBI BANK LTD-IBKL0000127	VJSPJLUR00099999	01010119002859	20/06/2019	01010119700813	20/06/2019	949463	20/06/2019	RV1000099321	18/02/2019	10773768	182607	10591161	CORE-STEP
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002860	20/06/2019	01010119700816	20/06/2019	901669	21/06/2019	467499	13/06/2019	6000	0	6000	CASH
X-I	BHAVYA RENT A CAR	R B I MUMBAI	JANAKALYAN SAHAKARI BANK LTD-JSBL0000010	10011300007281	01010119002861	20/06/2019	01010119700818	20/06/2019	949464	21/06/2019	19/APR	26/04/2019	10113	0	10113	CORE-STEP
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002863	20/06/2019	01010119700816	20/06/2019	901669	21/06/2019	PO-738978	17/06/2019	392	0	392	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002864	20/06/2019	01010119700816	20/06/2019	901669	21/06/2019	PO-738977	17/06/2019	500	0	500	CASH
X-I	mahalaxmi tours & travels	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002865	20/06/2019	01010119700818	20/06/2019	949464	21/06/2019	2253June2019	10/06/2019	11920	227	11693	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002866	20/06/2019	01010119700817	20/06/2019	949464	21/06/2019	23/CMEPF/CR/2	03/06/2019	36399	1387	35012	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002869	20/06/2019	01010119700817	20/06/2019	949464	21/06/2019	2254/JUNE 2019	10/06/2019	20188	385	19803	CORE-STEP
X-I	RELIABLE FURNITURE.	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119002870	20/06/2019	01010119700820	20/06/2019	949464	21/06/2019	03/2019-20	03/04/2019	21240	0	21240	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002871	20/06/2019	01010119700817	20/06/2019	949464	21/06/2019	2248/MAY2019/1	22/05/2019	44700	14261	30439	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01010119002872	20/06/2019	01010119700817	20/06/2019	949464	21/06/2019	2249/MAY2019/1	28/05/2019	39766	1515	38251	CORE-STEP
X-I	Mittal Agencies	R B I MUMBAI	HDFC BANK-HDFC0004110	50200008470688	01010119002873	20/06/2019	01010119700819	20/06/2019	949464	21/06/2019	29935	08/03/2019	13489.76	.76	13489	CORE-STEP
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002875	20/06/2019	01010119700831	21/06/2019	901669	21/06/2019	713757	11/06/2019	1988	0	1988	CASH
X-I	CCO CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002876	20/06/2019	01010119700831	21/06/2019	901669	21/06/2019	706284	28/05/2019	947	0	947	CASH
X-I	SAINATH OVERSEAS SYSTEM PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802560000799	01010119002877	20/06/2019	01010119700821	20/06/2019	949464	21/06/2019	00000192	11/05/2019	16300	0	16300	CORE-STEP
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002878	20/06/2019	01010119700831	21/06/2019	901669	21/06/2019	713750	23/05/2019	11350	0	11350	CASH
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002880	20/06/2019	01010119700822	20/06/2019	949464	21/06/2019	CR/MAR19/X/012A	10/03/2019	420788	0	420788	CORE-STEP
X-I	NIMESH K THAKORLAL	DIVISIONAL CASHIER, CSTM	DENA BANK-BKDN0450565	056510002977	01010119002881	20/06/2019	01010119700824	20/06/2019	901672	25/06/2019	787327	17/06/2019	3000	0	3000	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119002882	20/06/2019	01010119700824	20/06/2019	901672	25/06/2019	713760	14/06/2019	2250	0	2250	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0	01010119002883	20/06/2019	01010119700831	21/06/2019	901669	21/06/2019	657139	20/06/2019	940	0	940	CASH
X-I	SONAL D SAWANT	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280634	1122106525	01010119002884	20/06/2019	01010119700823	20/06/2019	949467	24/06/2019	756839	18/06/2019	3500	0	3500	CORE-STEP
X-I	AVADHOOT S DESHPANDE	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012010100026378	01010119002886	20/06/2019	01010119700823	20/06/2019	949467	24/06/2019	756841	18/06/2019	2380	0	2380	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MRS LATHA S	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0007002	100203130043164	01010119002887	20/06/2019	01010119700823	20/06/2019	949467	24/06/2019	756842	18/06/2019	3800	0	3800	CORE-STEPS
X-I	MUJMMIL MUNIR KHAN	R B I MUMBAI	CANARA BANK-CNRB0000164	0164101124092	01010119002888	20/06/2019	01010119700825	20/06/2019	949464	21/06/2019	349192	23/05/2019	100000	0	100000	CORE-STEPS
X-I	RAI JAIPRAKASH	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051010100001049	01010119002890	20/06/2019	01010119700827	20/06/2019	949464	21/06/2019	349269	03/06/2019	80000	0	80000	CORE-STEPS
X-I	KOMAL SHIVAJI KATE	R B I MUMBAI	BANK OF INDIA-BKID0000025	002510110017071	01010119002893	20/06/2019	01010119700826	20/06/2019	949464	21/06/2019	349288	06/06/2019	56251	0	56251	CORE-STEPS
X-I	IMI MOBILE PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000317	50200013943213	01010119002894	20/06/2019	01010119700829	21/06/2019	949467	24/06/2019	207792	04/06/2019	18880	0	18880	CORE-STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119002895	20/06/2019	01010119700828	20/06/2019	949464	21/06/2019	CR/PA/19-20/003	31/05/2019	1990612	73552	1917060	CORE-STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119002896	20/06/2019	01010119700828	20/06/2019	949464	21/06/2019	CR/BND/19-20/002	26/05/2019	1769433	65380	1704053	CORE-STEPS
X-I	B K BIHANI	R B I MUMBAI	SBI-SBIN0030002	10429136419	01010119002897	21/06/2019	01010119700830	21/06/2019	949464	21/06/2019	470964	19/06/2019	3577	0	3577	CORE-STEPS
X-I	FA AND CAO STORES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002898	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	27/05/2019	2432	0	2432	CORE-STEPS
X-I	FA AND CAO WKS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002899	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	17/06/2019	500	0	500	CORE-STEPS
X-I	DY CPO RRC	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002900	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	15/05/2019	3793	0	3793	CORE-STEPS
X-I	CEE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002901	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	29/05/2019	4928	0	4928	CORE-STEPS
X-I	CTPM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002903	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	11/06/2019	1350	0	1350	CORE-STEPS
X-I	DIRECTOR OF AUDIT HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002904	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	06/06/2019	2500	0	2500	CORE-STEPS
X-I	PRINCIPAL CETI THK FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002905	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	07/06/2019	3000	0	3000	CORE-STEPS
X-I	CSTE FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002906	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	17/06/2019	4000	0	4000	CORE-STEPS
X-I	COM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002907	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	04/06/2019	7000	0	7000	CORE-STEPS
X-I	CPTM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002908	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	04/06/2019	4500	0	4500	CORE-STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010119002909	21/06/2019	01010119700832	21/06/2019	949464	21/06/2019	44	31/05/2019	2042	0	2042	CORE-STEPS
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01010119002910	21/06/2019	01010119700832	21/06/2019	949464	21/06/2019	14	30/04/2019	1977	0	1977	CORE-STEPS
X-I	EDPM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002911	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	imp/19	18/06/2019	2230	0	2230	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002912	21/06/2019	01010119700834	21/06/2019	949467	24/06/2019	FM201900195	22/05/2019	55045872	1019368	54026504	CORE-STEPS
X-I	CPRO GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119002913	21/06/2019	01010119700833	21/06/2019	949464	21/06/2019	123	18/06/2019	5054	0	5054	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	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002914	21/06/2019	01010119700834	21/06/2019	949467	24/06/2019	M/2018-19/0865/B	22/05/2019	1372340	0	1372340	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002915	21/06/2019	01010119700834	21/06/2019	949467	24/06/2019	FS201940081	22/05/2019	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002916	21/06/2019	01010119700834	21/06/2019	949467	24/06/2019	M/2018-19/0973/B	25/04/2019	1372340	0	1372340	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119002917	21/06/2019	01010119700834	21/06/2019	949467	24/06/2019	5220000011	27/05/2019	347450	0	347450	CORE-STEP S
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119002920	21/06/2019	01010119700849	24/06/2019	901672	25/06/2019	689635	20/06/2019	8100	0	8100	CASH
X-I	M/s Young India Prestress Pvt Ltd	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010119002921	21/06/2019	01010119700835	21/06/2019	949464	21/06/2019	YIP/19-20/07	19/05/2019	993122	18917	974205	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119002922	21/06/2019	01010119700841	21/06/2019	949468	25/06/2019	os0114004468	27/03/2019	3433944	0	3433944	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	R B I MUMBAI	DENA BANK-BKDNOCIRCLE	002311021299	01010119002924	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	25	31/05/2019	20543.8	12662.8	7881	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002925	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/jun/142	17/06/2019	15930	270	15660	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002926	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/MAY/168	18/06/2019	14160	240	13920	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002927	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/APR/176	22/04/2019	1888	32	1856	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002928	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/jun/144	17/06/2019	20060	340	19720	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002929	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/jun/67	10/06/2019	2242	38	2204	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002930	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/JUN/100	12/06/2019	23201.52	393.52	22808	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002931	21/06/2019	01010119700839	21/06/2019	949468	25/06/2019	2019/may/245	27/05/2019	17146.1	3265.1	13881	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119002936	21/06/2019	01010119700836	21/06/2019	949467	24/06/2019	RGPLL/CR/COMM	17/06/2019	385414872	0	385414872	CORE-STEP S
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010119002938	21/06/2019	01010119700838	21/06/2019	949467	24/06/2019	138	18/06/2019	32750	555	32195	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01010119002939	21/06/2019	01010119700837	21/06/2019	949467	24/06/2019	30/CESE/CR/2019-	19/06/2019	33660	1283	32377	CORE-STEP S
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119002942	21/06/2019	01010119700848	24/06/2019	949468	25/06/2019	34/19-20	02/05/2019	2478	0	2478	CORE-STEP S
X-I	MATOSHREE CIVIL CONTRACTOR	R B I MUMBAI	BANK OF INDIA-BKID0001227	122720110000057	01010119002944	21/06/2019	01010119700852	24/06/2019	949467	24/06/2019	259583	30/05/2019	68600	0	68600	CORE-STEP S
X-I	Omkar Travels	R B I MUMBAI	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119002945	21/06/2019	01010119700861	25/06/2019	949468	25/06/2019	20190510	06/06/2019	165473	13411	152062	CORE-STEP S
X-I	Bharat Rail Automations Pvt Ltd	R B I MUMBAI	DENA BANK-BKDN0460043	004313001015	01010119002947	21/06/2019	01010119700853	24/06/2019	949467	24/06/2019	Sig/17-18/10/5th	30/05/2019	8464227	340657	8123570	CORE-STEP S
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01010119002948	21/06/2019	01010119700854	24/06/2019	949467	24/06/2019	Engg/RE/1707/12	07/06/2019	3938999	149220	3789779	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	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010119002953	21/06/2019	01010119700846	24/06/2019	949467	24/06/2019	N/T/Tele/20 6	08/06/2019	1463.2	.2	1463	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01010119002954	21/06/2019	01010119700846	24/06/2019	949467	24/06/2019	N/T/Tele/20 7	06/06/2019	410.03	.03	410	CORE- STEPS
X-I	SMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119002956	21/06/2019	01010119700849	24/06/2019	901672	25/06/2019	738981	21/06/2019	700	0	700	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	0000	01010119002958	21/06/2019	01010119700849	24/06/2019	901672	25/06/2019	686587	20/06/2019	5000	0	5000	CASH
X-I	BITS AND BYTES	R B I MUMBAI	IDBI BANK LTD- IBKL0000171	0171653800000082	01010119002959	21/06/2019	01010119700840	21/06/2019	949467	24/06/2019	gem- 155238757 451	08/03/2019	11995.01	.01	11995	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	010503589158	01010119002960	21/06/2019	01010119700841	21/06/2019	949468	25/06/2019	os0114004 414	25/03/2019	17169589	0	17169589	CORE- STEPS
X-I	RAMU HARI MALEKAR	R B I MUMBAI	SBI-SBIN0006334	31999614924	01010119002961	21/06/2019	01010119700842	21/06/2019	949467	24/06/2019	349128	14/05/2019	80000	0	80000	CORE- STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002962	22/06/2019	01010119700843	22/06/2019	949468	25/06/2019	CR/MAR19 /X/007	10/03/2019	485312	0	485312	CORE- STEPS
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002963	22/06/2019	01010119700843	22/06/2019	949468	25/06/2019	CR/FEB19/ /X/024	04/02/2019	49696	0	49696	CORE- STEPS
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002964	22/06/2019	01010119700843	22/06/2019	949468	25/06/2019	CR/FEB19/ /X/028	04/02/2019	68756	0	68756	CORE- STEPS
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002965	22/06/2019	01010119700845	22/06/2019	949468	25/06/2019	CR/MAR19 /X/032	10/03/2019	47509	0	47509	CORE- STEPS
X-I	BITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002966	22/06/2019	01010119700844	22/06/2019	949468	25/06/2019	CR/MAR19 /X/015	10/03/2019	40247	0	40247	CORE- STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002967	22/06/2019	01010119700844	22/06/2019	949468	25/06/2019	CR/MAR19 /X/010	10/03/2019	19147	0	19147	CORE- STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002968	22/06/2019	01010119700844	22/06/2019	949468	25/06/2019	CR/MAR19 /X/009	10/03/2019	100533	0	100533	CORE- STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002969	22/06/2019	01010119700844	22/06/2019	949468	25/06/2019	CR/MAR19 /X/011	10/03/2019	93534	0	93534	CORE- STEPS
X-I	BITES LTD KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002970	22/06/2019	01010119700844	22/06/2019	949468	25/06/2019	CR/MAR19 /X/031	10/03/2019	35745	0	35745	CORE- STEPS
X-I	FA AND CAO TRAFFIC	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002971	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	123	10/06/2019	10908	0	10908	CORE- STEPS
X-I	SR AFA PENSION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002972	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	123	17/06/2019	1000	0	1000	CORE- STEPS
X-I	CSTE GENERAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002973	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	123	18/06/2019	2675	0	2675	CORE- STEPS
X-I	CCM PM GENERAL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002975	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	123	18/06/2019	5000	0	5000	CORE- STEPS
X-I	CEE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002977	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	234	18/06/2019	4959	0	4959	CORE- STEPS
X-I	CCM FUEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002979	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	123	20/06/2019	10971	0	10971	CORE- STEPS
X-I	COM FUEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002980	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	234	13/06/2019	6000	0	6000	CORE- STEPS
X-I	CPTM FUEL	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002981	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	123	17/06/2019	3500	0	3500	CORE- STEPS
X-I	COM	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119002983	24/06/2019	01010119700847	24/06/2019	949467	24/06/2019	02	10/06/2019	2390	0	2390	CORE- STEPS
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037350	01010119002985	24/06/2019	01010119700856	24/06/2019	949469	26/06/2019	05	15/05/2019	3304	0	3304	CORE- STEPS
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	315901010037350	01010119002986	24/06/2019	01010119700856	24/06/2019	949469	26/06/2019	03	15/05/2019	3020	0	3020	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAYURI ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119002988	24/06/2019	01010119700856	24/06/2019	949469	26/06/2019	02	15/05/2019	5033	0	5033	CORE-STEP S
X-I	RISHABH ENTERPRISES	R B I MUMBAI	CANARA BANK-CNRB0003305	3305201000136	01010119002989	24/06/2019	01010119700856	24/06/2019	949469	26/06/2019	RE/024	06/06/2019	9440	0	9440	CORE-STEP S
X-I	T. J. PANDIAN.	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01010119002990	24/06/2019	01010119700860	25/06/2019	949469	26/06/2019	332416.po	05/10/2018	28000	2800	25200	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002991	24/06/2019	01010119700850	24/06/2019	901670	24/06/2019	AICF/PIPL/CR/425	24/06/2019	16378713	0	16378713	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010119002992	24/06/2019	01010119700850	24/06/2019	901671	24/06/2019	AICF/PIPL/CR/426	24/06/2019	16378713	0	16378713	BANK CHEQ UE
X-I	VIKASH CHANDRA TRIPATHI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003879	10277523907	01010119002993	24/06/2019	01010119700851	24/06/2019	949469	26/06/2019	001	02/02/2019	2925	293	2632	CORE-STEP S
X-I	B S P SRIVASTAVA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	34230811968	01010119002994	24/06/2019	01010119700855	24/06/2019	901672	25/06/2019	689634	19/06/2019	1006	0	1006	CASH
X-I	Ms AshidaSynergyJV	R B I MUMBAI	CANARA BANK-CNRB000228	0228201006841	01010119002995	24/06/2019	01010119700857	24/06/2019	949469	26/06/2019	ONA/10	24/05/2019	21450428.35	5056173.35	16394255	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002996	24/06/2019	01010119700856	24/06/2019	949469	26/06/2019	2019/jun/118	14/06/2019	14514	0	14514	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119002997	24/06/2019	01010119700857	24/06/2019	949469	26/06/2019	2019/june/56	07/06/2019	50622	10983	39639	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119002998	24/06/2019	01010119700866	25/06/2019	949471	26/06/2019	CR/mar19/X/043	10/03/2019	22313	0	22313	CORE-STEP S
X-I	STATE BANK OF INDIA	R B I MUMBAI	SBI-SBIN0005345	31994891244	01010119003000	24/06/2019	01010119700857	24/06/2019	949469	26/06/2019	MAB/2019-20/16	22/04/2019	268332	4548	263784	CORE-STEP S
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119003001	24/06/2019	01010119700866	25/06/2019	949471	26/06/2019	751263 PO	19/06/2019	1299	0	1299	CORE-STEP S
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003002	24/06/2019	01010119700868	25/06/2019	901673	26/06/2019	PO 751262	11/06/2019	100000	0	100000	CASH
X-I	DARE INFOTECH	R B I MUMBAI	ICICI BANK LIMITED-ICIC0002481	030505005671	01010119003003	24/06/2019	01010119700892	26/06/2019	949492	28/06/2019	01	07/05/2019	89174.64	12957.64	76217	CORE-STEP S
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	INDUSIND BANK-INDB0000367	201001733984	01010119003004	24/06/2019	01010119700857	24/06/2019	949469	26/06/2019	638172	21/06/2019	6868	0	6868	CORE-STEP S
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003005	24/06/2019	01010119700868	25/06/2019	901673	26/06/2019	669011	18/06/2019	4000	0	4000	CASH
X-I	ACMD DR V N PICHAD	DIVISIONAL CASHIER, CSTM	SILF CK-00000000000	CASH	01010119003006	24/06/2019	01010119700868	25/06/2019	901673	26/06/2019	669012	18/06/2019	6000	0	6000	CASH
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003007	24/06/2019	01010119700868	25/06/2019	901673	26/06/2019	782261	21/06/2019	1000	0	1000	CASH
X-I	Ms S N Naik and brothers	R B I MUMBAI	ICICI BANK LTD-ICIC0000334	033405002562	01010119003008	24/06/2019	01010119700915	28/06/2019	949492	28/06/2019	Engg/RE/17/06/04	07/06/2019	3855616.66	146062.66	3709554	CORE-STEP S
X-I	MTNL MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000057	005705018649	01010119003010	24/06/2019	01010119700857	24/06/2019	949469	26/06/2019	mtnl/ccmpm/4qt	10/04/2019	179351.74	.74	179351	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003011	24/06/2019	01010119700859	24/06/2019	949468	25/06/2019	5220000002	29/04/2019	70098	0	70098	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003012	24/06/2019	01010119700859	24/06/2019	949468	25/06/2019	5220000004	29/04/2019	19853	337	19516	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003013	24/06/2019	01010119700859	24/06/2019	949468	25/06/2019	5220000009	24/04/2019	230000	0	230000	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010119003014	24/06/2019	01010119700859	24/06/2019	949468	25/06/2019	PTL/H/009/19-20	21/06/2019	10467643	1151995	9315648	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	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119003015	24/06/2019	01010119700858	24/06/2019	949469	26/06/2019	MI1920/00042	21/05/2019	1533567	25993	1507574	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	R B I MUMBAI	HDFC BANK LTD-HDFC0000227	02272560006044	01010119003016	24/06/2019	01010119700858	24/06/2019	949469	26/06/2019	MI1920/00051	21/05/2019	1533567	25993	1507574	CORE-STEP
X-I	CPRO HOSPITALITY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003018	25/06/2019	01010119700862	25/06/2019	949469	26/06/2019	123	10/06/2019	9705	0	9705	CORE-STEP
X-I	CSC RPF HQ	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003019	25/06/2019	01010119700862	25/06/2019	949469	26/06/2019	126	06/06/2019	4815	0	4815	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003020	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	88	11/05/2019	174620	3326	171294	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003021	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	79	10/05/2019	141699	2699	139000	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003022	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	92	12/05/2019	16965	323	16642	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003023	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	67	08/05/2019	106697	2032	104665	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01010119003024	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	87	11/05/2019	103835	1978	101857	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119003025	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	28104	10/06/2019	168795	3215	165580	CORE-STEP
X-I	Ms Sai Advertisers	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119003026	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	28105	10/06/2019	560849.86	21365.86	539484	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119003027	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	0500132	31/05/2019	97245	1852	95393	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01010119003028	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	0500130	30/05/2019	44561	848	43713	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED.	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01010119003031	25/06/2019	01010119700865	25/06/2019	949469	26/06/2019	0035	19/04/2019	12557	239	12318	CORE-STEP
X-I	Indian Railway catering and Tourism corporation Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600310003749	01010119003039	25/06/2019	01010119700863	25/06/2019	949469	26/06/2019	1 to 12	20/06/2019	758456	0	758456	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119003040	25/06/2019	01010119700864	25/06/2019	949470	26/06/2019	787326	18/06/2019	400	0	400	BANK CHEQ UE
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003044	25/06/2019	01010119700866	25/06/2019	949471	26/06/2019	CR/MAY19/X/004	09/05/2019	2336	0	2336	CORE-STEP
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003045	25/06/2019	01010119700866	25/06/2019	949471	26/06/2019	CR/MAY19/X/005	09/05/2019	3942	0	3942	CORE-STEP
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003048	25/06/2019	01010119700866	25/06/2019	949471	26/06/2019	CR/MAY19/X/002	09/05/2019	31740	0	31740	CORE-STEP
X-I	rites ltd CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003049	25/06/2019	01010119700866	25/06/2019	949471	26/06/2019	CR/FEB19/X/046	20/02/2019	120708	0	120708	CORE-STEP
X-I	rites ltd KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003050	25/06/2019	01010119700866	25/06/2019	949471	26/06/2019	CR/MAY19/X/003	09/05/2019	21214	0	21214	CORE-STEP
X-I	SHRI K JAISANKAR DY CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003052	25/06/2019	01010119700868	25/06/2019	901673	26/06/2019	787328	20/06/2019	1179	0	1179	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003053	25/06/2019	01010119700867	25/06/2019	901673	26/06/2019	PO 751265	19/06/2019	1530	0	1530	CASH
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003055	25/06/2019	01010119700883	26/06/2019	949492	28/06/2019	2019/JUN/195	21/06/2019	3776	0	3776	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003056	25/06/2019	01010119700883	26/06/2019	949492	28/06/2019	2019/MAY/183	22/05/2019	2336	0	2336	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003057	25/06/2019	01010119700883	26/06/2019	949492	28/06/2019	2019/JUN/217	24/06/2019	2891	0	2891	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003059	25/06/2019	01010119700892	26/06/2019	949492	28/06/2019	2019/May/210	23/05/2019	2124	886	1238	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003060	25/06/2019	01010119700892	26/06/2019	949492	28/06/2019	2019/Jun/12	03/06/2019	13749.96	233.96	13516	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003061	25/06/2019	01010119700892	26/06/2019	949492	28/06/2019	2019/APR/77	09/04/2019	23275.5	9706.5	13569	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003062	25/06/2019	01010119700883	26/06/2019	949492	28/06/2019	2019/JUN/181	20/06/2019	6844	0	6844	CORE-STEP S
X-I	CALCUTTA SPRINGS LIMITED.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010119003063	25/06/2019	01010119700871	26/06/2019	949471	26/06/2019	CSLERC/19-20/013	31/05/2019	8603140	145816	8457324	CORE-STEP S
X-I	RITES LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003064	26/06/2019	01010119700893	26/06/2019	949472	27/06/2019	CR/MAY19/X/009	09/05/2019	6182	0	6182	CORE-STEP S
X-I	AMEX SCALES PRIVATE LIMITED	R B I MUMBAI	HDFC-HDFC0000240	02402320003949	01010119003066	26/06/2019	01010119700892	26/06/2019	949492	28/06/2019	ASPL/M015/19-20	09/05/2019	22416.46	.46	22416	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003068	26/06/2019	01010119700892	26/06/2019	949492	28/06/2019	2019/JUN/213	24/06/2019	12655.5	7808.5	4847	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119003069	26/06/2019	01010119700869	26/06/2019	949469	26/06/2019	FBSMBILL/2017	20/06/2019	39409	0	39409	CORE-STEP S
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010119003070	26/06/2019	01010119700872	26/06/2019	949469	26/06/2019	1876934	25/06/2019	622540	10552	611988	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119003071	26/06/2019	01010119700869	26/06/2019	949469	26/06/2019	FBSMBILL/2017	20/06/2019	1482521	0	1482521	CORE-STEP S
X-I	MUMBAI PORT TRUST	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010119003072	26/06/2019	01010119700872	26/06/2019	949469	26/06/2019	1876938	25/06/2019	622540	10552	611988	CORE-STEP S
X-I	OVERSEAS PROJECT TRANSPORT SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010119003074	26/06/2019	01010119700872	26/06/2019	949469	26/06/2019	DEL001/19-20	17/06/2019	2354416	44847	2309569	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119003075	26/06/2019	01010119700873	26/06/2019	949469	26/06/2019	9007	08/06/2019	13377615	0	13377615	CORE-STEP S
X-I	OVERSEAS PROJECT TRANSPORT SERVICES	R B I MUMBAI	ICICI BANK LTD-ICIC0001005	100505000902	01010119003076	26/06/2019	01010119700872	26/06/2019	949469	26/06/2019	DEL002/19-20	17/06/2019	2354416	44847	2309569	CORE-STEP S
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003077	26/06/2019	01010119700873	26/06/2019	949469	26/06/2019	10005	20/06/2019	4161340	70532	4090808	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003079	26/06/2019	01010119700873	26/06/2019	949469	26/06/2019	02	31/03/2019	12802	0	12802	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003082	26/06/2019	01010119700873	26/06/2019	949469	26/06/2019	10001	31/03/2019	1782	0	1782	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003083	26/06/2019	01010119700898	27/06/2019	949492	28/06/2019	10002	31/03/2019	3067	0	3067	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003084	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	FM201900315	31/05/2019	55045872	1019368	54026504	CORE-STEP S
X-I	AO CASH BSNL KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305006128	01010119003085	26/06/2019	01010119700870	26/06/2019	949469	26/06/2019	WDCMH1900871999	05/04/2019	2217.22	.22	2217	CORE-STEP S
X-I	SANTOSH PARAGE	R B I MUMBAI	SBI-SBIN0001904	10271123621	01010119003086	26/06/2019	01010119700883	26/06/2019	949492	28/06/2019	755745	24/06/2019	5000	0	5000	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	GANJI VENKATESWERLU	R B I MUMBAI	INDIAN BANK- IDIB000M049	436274852	01010119003087	26/06/2019	01010119700883	26/06/2019	949492	28/06/2019	755746	24/06/2019	4000	0	4000	CORE- STEPS
X-I	A - EXPERIENCE PEST CONTROL.	R B I MUMBAI	VIJAYA BANK- VIJB0005085	508500301000020	01010119003091	26/06/2019	01010119700875	26/06/2019	949471	26/06/2019	242	23/04/2019	18145	0	18145	CORE- STEPS
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003100	26/06/2019	01010119700876	26/06/2019	949472	27/06/2019	CR/MAR19 /X/001	10/03/2019	1568325	0	1568325	CORE- STEPS
X-I	rites ltd MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01010119003101	26/06/2019	01010119700876	26/06/2019	949472	27/06/2019	CR/JUNE1 9/X/001	25/06/2019	12573	0	12573	CORE- STEPS
X-I	THE BOARD OF TRUSTEES OF THE PORT OF MUMBAI	R B I MUMBAI	SBI-SBIN0000300	10996685430	01010119003105	26/06/2019	01010119700883	26/06/2019	949492	28/06/2019	739175	21/06/2019	1180	0	1180	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013340	010503589158	01010119003106	26/06/2019	01010119700894	27/06/2019	949472	27/06/2019	os0113001 194	08/05/2019	58801286	0	58801286	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003107	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	70200010	21/05/2019	4339422	73550	4265872	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003108	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	70200011	30/04/2019	5555255	94157	5461098	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003109	26/06/2019	01010119700879	26/06/2019	949472	27/06/2019	70200005	13/03/2019	2338886	39643	2299243	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003110	26/06/2019	01010119700879	26/06/2019	949472	27/06/2019	70200006	20/05/2019	2338886	39643	2299243	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003111	26/06/2019	01010119700879	26/06/2019	949472	27/06/2019	70200007	20/05/2019	2338886	39643	2299243	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003112	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	70200003	20/05/2019	1344322	22786	1321536	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003113	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	70200004	20/05/2019	1394568	23637	1370931	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003115	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	S/2018- 19/0767	27/03/2019	404000	0	404000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003116	26/06/2019	01010119700882	26/06/2019	949472	27/06/2019	S/2018- 19/0765	27/03/2019	234346	0	234346	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	R B I MUMBAI	STATE BANK OF INDIA- SBIN004917	10413351729	01010119003117	26/06/2019	01010119700879	26/06/2019	949472	27/06/2019	AEW/19- 20/006	01/05/2019	5418000	645000	4773000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000039	039010200037864	01010119003118	26/06/2019	01010119700879	26/06/2019	949472	27/06/2019	70200008	20/05/2019	2338886	39643	2299243	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119003119	26/06/2019	01010119700878	26/06/2019	901677	28/06/2019	657140	25/06/2018	337	0	337	CASH
X-I	PRIME ISPAT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000769	07690330000217	01010119003122	26/06/2019	01010119700880	26/06/2019	949472	27/06/2019	B-1030	08/06/2019	4617960	178271	4439689	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119003123	26/06/2019	01010119700903	27/06/2019	901677	28/06/2019	756747	20/06/2019	2250	0	2250	CASH
X-I	Excel Stationer printers	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01010119003125	26/06/2019	01010119700881	26/06/2019	949492	28/06/2019	EPS/19- 20/012	18/06/2019	157176	2664	154512	CORE- STEPS
X-I	COMMISSIONER OF POLICE (RLY) MUMBAI	COMMISSIONER OF POLICE (RLY) MUMBAI	SELF CHEQUE- 000000000		01010119003135	26/06/2019	01010119700884	26/06/2019	949473	27/06/2019	686586	19/06/2019	230000000	0	230000000	BANK CHEQ UE
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010119003136	26/06/2019	01010119700885	26/06/2019	949472	27/06/2019	RVRPL/19- 20/0117	06/05/2019	213553	7891	205662	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	R B I MUMBAI	AXIS BANK-UTIB0001164	917030075336479	01010119003137	26/06/2019	01010119700885	26/06/2019	949472	27/06/2019	RVRPL/19- 20/0050	22/04/2019	200206	7398	192808	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010119003140	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	9006	12/06/2019	1489667	0	1489667	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010119003141	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	10139	31/05/2019	629464	44962	584502	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	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119003142	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	10140	12/06/2019	863386	61671	801715	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119003143	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	10141	21/06/2019	653919	46709	607210	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD-YESB0000016	001683900002621	01010119003144	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	1051	14/06/2019	2053137	146653	1906484	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119003145	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	9087	08/06/2019	5182939	0	5182939	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119003147	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	9024	13/06/2019	950435	0	950435	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119003148	26/06/2019	01010119700887	26/06/2019	949472	27/06/2019	1006	04/06/2019	2262656	161619	2101037	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003149	26/06/2019	01010119700893	26/06/2019	949472	27/06/2019	2019/JUN/17	14/06/2019	4071	69	4002	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-000000000	000000000	01010119003150	26/06/2019	01010119700889	26/06/2019	949499	28/06/2019	438566	25/06/2019	3000	0	3000	BANK CHEQ UE
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003151	26/06/2019	01010119700892	26/06/2019	949492	28/06/2019	2019/JUN/43	17/05/2019	8260	140	8120	CORE-STEP S
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119003152	26/06/2019	01010119700891	26/06/2019	949492	28/06/2019	7857	02/04/2019	22305	0	22305	CORE-STEP S
X-I	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119003153	26/06/2019	01010119700892	26/06/2019	949492	28/06/2019	2019/JUN/27	25/06/2019	13216	224	12992	CORE-STEP S
X-I	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119003154	26/06/2019	01010119700908	27/06/2019	949492	28/06/2019	2019-20/136	30/05/2019	19302.99	.99	19302	CORE-STEP S
X-I	S.K.B AGENTS	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014110100000360	01010119003155	26/06/2019	01010119700891	26/06/2019	949492	28/06/2019	7913	13/05/2019	17629	0	17629	CORE-STEP S
X-I	NATIONAL CENTER FOR THE PERFORMING ARTS	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100527934	01010119003156	26/06/2019	01010119700890	26/06/2019	949471	26/06/2019	758970	26/06/2019	2594499	0	2594499	CORE-STEP S
X-I	CMD OFFICE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003159	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	3189	02/04/2019	6756	0	6756	CORE-STEP S
X-I	CPO GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003160	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	1758	24/05/2019	3826	0	3826	CORE-STEP S
X-I	CCM GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003161	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	4455	06/06/2019	7486	0	7486	CORE-STEP S
X-I	CME GENERAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003162	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	1001	09/05/2019	3960	0	3960	CORE-STEP S
X-I	DY CE PL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003163	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	496	07/02/2019	2983	0	2983	CORE-STEP S
X-I	DY CEE CLW INSP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003164	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	ICM/April/01	20/06/2019	4130	0	4130	CORE-STEP S
X-I	CCO CLAIMS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003165	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	01	20/06/2019	3775	0	3775	CORE-STEP S
X-I	VIGILANCE OFFICE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003166	27/06/2019	01010119700895	27/06/2019	949472	27/06/2019	imp/vig/1	10/06/2019	1887	0	1887	CORE-STEP S
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003168	27/06/2019	01010119700903	27/06/2019	901677	28/06/2019	713761	19/06/2019	1679	0	1679	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHRIRAM SITARAM RATHOD	R B I MUMBAI	SBI-SBIN0003897	32428008269	01010119003169	27/06/2019	01010119700909	27/06/2019	949492	28/06/2019	349564	18/06/2019	100000	0	100000	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	R B I MUMBAI	INDUSIND BANK- INDB0000367	201001733984	01010119003171	27/06/2019	01010119700904	27/06/2019	949492	28/06/2019	013	08/04/2019	18821	319	18502	CORE- STEPS
X-I	RENUKA SHRIRAM RATHOD NB FD 3 YRS	RENUKA SHRIRAM RATHOD NB FD 3 YRS	SELF CHEQUE- 000000000	000000000	01010119003172	27/06/2019	01010119700910	27/06/2019	949496	28/06/2019	349566	18/06/2019	400000	0	400000	BANK CHEQ UE
X-I	JASMINE TRADING CO- MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01010119003173	27/06/2019	01010119700896	27/06/2019	949492	28/06/2019	29	13/05/2019	73160	0	73160	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119003174	27/06/2019	01010119700896	27/06/2019	949492	28/06/2019	2019/JUN/1 41	17/06/2019	89975	0	89975	CORE- STEPS
X-I	ANKUR ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010119003175	27/06/2019	01010119700896	27/06/2019	949492	28/06/2019	22	19/06/2019	11534.5	.5	11534	CORE- STEPS
X-I	PRIME ISPAT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000769	07690330000217	01010119003176	27/06/2019	01010119700897	27/06/2019	949492	28/06/2019	B-1090	12/06/2019	7260581	273061	6987520	CORE- STEPS
X-I	NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN001975	37314450906	01010119003177	27/06/2019	01010119700907	27/06/2019	949492	28/06/2019	NIY/18- 19/2076	29/03/2019	200000.03	.03	200000	CORE- STEPS
X-I	BARKAT ALI SHAH	R B I MUMBAI	SBI-SBIN0008317	37455425376	01010119003178	27/06/2019	01010119700901	27/06/2019	949492	28/06/2019	325478	25/06/2019	100000	0	100000	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK- SYNB0000418	04183050000073	01010119003179	27/06/2019	01010119700919	28/06/2019	949492	28/06/2019	1023	28/05/2019	2064393	250677	1813716	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	R B I MUMBAI	SYNDICATE BANK- SYNB0000418	04183050000073	01010119003180	27/06/2019	01010119700919	28/06/2019	949492	28/06/2019	1024	10/06/2019	869162	105542	763620	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	R B I MUMBAI	YES BANK LTD- YESB0000016	001683900002621	01010119003181	27/06/2019	01010119700898	27/06/2019	949492	28/06/2019	1007	14/06/2019	955085	68221	886864	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119003183	27/06/2019	01010119700898	27/06/2019	949492	28/06/2019	1005	27/05/2019	58400	4172	54228	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119003184	27/06/2019	01010119700898	27/06/2019	949492	28/06/2019	1091	12/06/2019	473366	33812	439554	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0040196	54037922818	01010119003186	27/06/2019	01010119700898	27/06/2019	949492	28/06/2019	1092	13/06/2019	1102359	78740	1023619	CORE- STEPS
X-I	BARKAT ALI SHAH NB FD 5 YRS	BARKAT ALI SHAH NB FD 5 YRS	SELF CHEQUE- 000000000	000000000	01010119003187	27/06/2019	01010119700902	27/06/2019	949493	28/06/2019	325479	25/06/2019	356844	0	356844	BANK CHEQ UE
X-I	SHAHIDA BARKAT ALI SHAH	R B I MUMBAI	SBI-SBIN0008317	11697831225	01010119003188	27/06/2019	01010119700901	27/06/2019	949492	28/06/2019	325480	25/06/2019	100000	0	100000	CORE- STEPS
X-I	M/s Kontinental steel Korporation	R B I MUMBAI	AXIS BANK-UTIB0001164	153010300000879	01010119003189	27/06/2019	01010119700899	27/06/2019	949492	28/06/2019	KSKRMD1 9-20/115	12/06/2019	5336621	90452	5246169	CORE- STEPS
X-I	M/s Kontinental steel Korporation	R B I MUMBAI	AXIS BANK-UTIB0001164	153010300000879	01010119003190	27/06/2019	01010119700899	27/06/2019	949492	28/06/2019	KSKRMD/1 9-20/113	12/06/2019	4488154	76071	4412083	CORE- STEPS
X-I	M/s Kontinental steel Korporation	R B I MUMBAI	AXIS BANK-UTIB0001164	153010300000879	01010119003191	27/06/2019	01010119700899	27/06/2019	949492	28/06/2019	kskrmd19- 20/112	10/06/2019	11608934	996762	10612172	CORE- STEPS
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	0	01010119003192	27/06/2019	01010119700900	27/06/2019	901677	28/06/2019	500573	26/06/2019	1600	0	1600	CASH
X-I	SHAHIDA BARKAT ALI SHAH NB FD 5 YRS	SHAHIDA BARKAT ALI SHAH NB FD 5 YRS	SELF CHEQUE- 000000000	000000000	01010119003193	27/06/2019	01010119700902	27/06/2019	949497	28/06/2019	325481	25/06/2019	356844	0	356844	BANK CHEQ UE
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE- 000000000	CASH	01010119003194	27/06/2019	01010119700903	27/06/2019	901677	28/06/2019	738987	25/06/2019	496	0	496	CASH
X-I	ANILKUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136629076	01010119003195	27/06/2019	01010119700928	28/06/2019	949500	01/07/2019	30	31/05/2019	1988	0	1988	CORE- STEPS
X-I	M/s Techma Engineering Enterprise Pvt Ltd	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001401	31009263121	01010119003196	27/06/2019	01010119700905	27/06/2019	949492	28/06/2019	T18- 19SB233- 235	08/11/2018	717879	26525	691354	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	PRADIP S POL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	000030551556807	01010119003197	27/06/2019	01010119700906	27/06/2019	949492	28/06/2019	756745	12/04/2019	627	0	627	CORE-STEPS
X-I	PRADIP S POL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008599	000030551556807	01010119003198	27/06/2019	01010119700906	27/06/2019	949492	28/06/2019	7567456	12/05/2019	627	0	627	CORE-STEPS
X-I	SHRIRAM SITARAM RATHOD NB FD 3 YRS	SHRIRAM SITARAM RATHOD NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003199	27/06/2019	01010119700910	27/06/2019	949498	28/06/2019	349565	18/06/2019	300000	0	300000	BANK CHEQUE
X-I	RAVINDRA CHANDRAKANT CHAUHAN NB FD 3 YRS	RAVINDRA CHANDRAKANT CHAUHAN NB FD 3 YRS	SELF CHEQUE-000000000		01010119003200	27/06/2019	01010119700911	27/06/2019	949495	28/06/2019	349622	25/06/2019	200000	0	200000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119003202	27/06/2019	01010119700917	28/06/2019	949492	28/06/2019	114000356	07/05/2019	19230094	0	19230094	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	R B I MUMBAI	SBI-SBIN0006540	30063811796	01010119003203	27/06/2019	01010119700912	28/06/2019	949492	28/06/2019	PTL0111920	26/06/2019	10467644	1151995	9315649	CORE-STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008536	36193886341	01010119003204	28/06/2019	01010119700913	28/06/2019	949492	28/06/2019	CR/AQ/19-20/004	01/06/2019	1548254	57207	1491047	CORE-STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003208	28/06/2019	01010119700914	28/06/2019	901677	28/06/2019	759333	26/06/2019	600	0	600	CASH
X-I	ANIL KUMAR SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119003211	28/06/2019	01010119700928	28/06/2019	949500	01/07/2019	33	31/05/2019	4824	0	4824	CORE-STEPS
X-I	AFA (T) MISC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119003212	28/06/2019	01010119700927	28/06/2019	901681	01/07/2019	638170	14/06/2019	500	0	500	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003213	28/06/2019	01010119700927	28/06/2019	901681	01/07/2019	PO NO 638173	27/06/2019	500	0	500	CASH
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	CASH	01010119003215	28/06/2019	01010119700927	28/06/2019	901681	01/07/2019	302053	26/06/2019	4200	0	4200	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000	0000	01010119003216	28/06/2019	01010119700916	28/06/2019	901678	28/06/2019	758972	27/06/2019	1560000	0	1560000	CASH
X-I	MASURA BIBI MONDAL NB FD 3 YRS	MASURA BIBI MONDAL NB FD 3 YRS	SELF CHEQUE-000000000	000000000	01010119003218	28/06/2019	01010119700918	28/06/2019	949507	01/07/2019	349289	10/06/2019	200000	0	200000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	R B I MUMBAI	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119003219	28/06/2019	01010119700919	28/06/2019	949492	28/06/2019	9015	14/06/2019	1584058	0	1584058	CORE-STEPS
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119003222	28/06/2019	01010119700921	28/06/2019	949500	01/07/2019	244/2018-19	29/03/2019	42550.8	.8	42550	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-000000000		01010119003223	28/06/2019	01010119700922	28/06/2019	901681	01/07/2019	657913	24/06/2019	6122	0	6122	CASH
X-I	SECRETARY TO FA AND CAO	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003225	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	02	26/06/2019	873	0	873	CORE-STEPS
X-I	GM PROTOCOL NDLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003227	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	ALO/NDLS/2	07/05/2019	14738	0	14738	CORE-STEPS
X-I	GM REST HOUSE NDLS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003228	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	ALO/NDLS/1	03/06/2019	6494	0	6494	CORE-STEPS
X-I	CRSE CME COG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003229	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	2549	03/06/2019	4850	0	4850	CORE-STEPS
X-I	CPTM	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003230	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	7084	07/06/2019	1658	0	1658	CORE-STEPS
X-I	AFA EFFICIENCY FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003231	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	004828	10/06/2019	1500	0	1500	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	BHARTI HARESH CHHABRIA NB FD 3 YRS	BHARTI HARESH CHHABRIA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003232	28/06/2019	01010119700924	28/06/2019	949501	01/07/2019	349188	23/05/2019	400000	0	400000	BANK CHEQUE
X-I	CPTM FUEL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003233	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	005727	21/06/2019	4000	0	4000	CORE-STEPS
X-I	CHIEF CASHIER PFA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119003234	28/06/2019	01010119700925	28/06/2019	949500	01/07/2019	2	27/06/2019	10000	0	10000	CORE-STEPS
X-I	PRIYA HARESH CHHABRIA NB FD 3 YRS	PRIYA HARESH CHHABRIA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003235	28/06/2019	01010119700924	28/06/2019	949509	01/07/2019	349189	23/05/2019	100000	0	100000	BANK CHEQUE
X-I	KHUSHBOO HARESH CHHABRIA NB FD 3 YRS	KHUSHBOO HARESH CHHABRIA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003236	28/06/2019	01010119700924	28/06/2019	949505	01/07/2019	349190	23/05/2019	100000	0	100000	BANK CHEQUE
X-I	MAYUR HARESH CHHABRIA NB FD 3 YRS	MAYUR HARESH CHHABRIA NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003237	28/06/2019	01010119700924	28/06/2019	949508	01/07/2019	349191	23/05/2019	100000	0	100000	BANK CHEQUE
X-I	KUSHAL ENGINEERING COMPANY	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010119003238	28/06/2019	01010119700926	28/06/2019	949500	01/07/2019	2019-20/27/31	10/06/2019	3899480	144082	3755398	CORE-STEPS
X-I	JAYSHREE A MULE NB FD 3 YRS	JAYSHREE A MULE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003240	28/06/2019	01010119700930	28/06/2019	949503	01/07/2019	349069	08/05/2019	300000	0	300000	BANK CHEQUE
X-I	JAYESH ENTERPRISES.	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119003241	28/06/2019	01010119700928	28/06/2019	949500	01/07/2019	260	06/06/2019	2371.8	.8	2371	CORE-STEPS
X-I	KARAN ANIL MULEY NB FD 3 YRS	KARAN ANIL MULEY NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003242	28/06/2019	01010119700930	28/06/2019	949504	01/07/2019	349070	08/05/2019	200000	0	200000	BANK CHEQUE
X-I	JANARDHAN GANPAT MULE NB FD 3 YRS	JANARDHAN GANPAT MULE NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003246	28/06/2019	01010119700930	28/06/2019	949502	01/07/2019	349071	08/05/2019	100000	0	100000	BANK CHEQUE
X-I	KOMAL ABHIJIT URUNKAR NB FD 3 YRS	KOMAL ABHIJIT URUNKAR NB FD 3 YRS	SELF CHEQUE-000000000	0000000000	01010119003247	28/06/2019	01010119700930	28/06/2019	949506	01/07/2019	349072	08/05/2019	100000	0	100000	BANK CHEQUE
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000890	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	anand mane	01/04/2019	55384	0	55384	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000891	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	rohini bedekar	01/04/2019	8568	0	8568	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000892	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	Balkrishna	01/04/2019	21168	0	21168	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000893	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	Anil Bharoda	01/04/2019	4200	0	4200	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000894	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	Baban Gaikar	01/04/2019	15400	0	15400	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000895	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	Kamalakar waman	01/04/2019	14784	0	14784	CORE-STEPS
X-II	MASINA HOSPITAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010219000896	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	Masina/apri I-18	01/04/2019	80775	0	80775	CORE-STEPS
X-II	MASINA HOSPITAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010219000897	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	Masina Jan-19	01/04/2019	357504	0	357504	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219000898	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	SRCC/TRUPTI	10/01/2019	118861	0	118861	CORE-STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	R B I MUMBAI	BANK OF BARODA-BARB00B0BOM	07620400000110	01010219000899	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	surana hospital	12/01/2019	641149	0	641149	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000900	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	CLW/TMH/FEB19	28/05/2019	1052187	0	1052187	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	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000901	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/TMH/DHN/FEB	28/02/2019	1926287	0	1926287	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000902	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/DANA PUR/FEB	28/02/2019	1180172	0	1180172	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000903	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/HQ/TMH/FEB	28/02/2019	1397619	0	1397619	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000904	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/MUG ALSARAI/	28/02/2019	95587	0	95587	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000905	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/SAMA STIPUR/T	28/02/2019	45148	0	45148	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000906	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/TMH/SONPUR	28/02/2019	248660	0	248660	CORE-STEP
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000907	03/06/2019	01010219700145	07/06/2019	949389	12/06/2019	ECR/KATHIHAR/T	28/02/2019	140005	0	140005	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219000909	03/06/2019	01010219700152	13/06/2019	949407	17/06/2019	V/489	27/03/2019	23520	0	23520	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219000911	03/06/2019	01010219700137	03/06/2019	949381	06/06/2019	CA Vargheese/Woc	01/04/2019	7784	0	7784	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219000912	03/06/2019	01010219700152	13/06/2019	949407	17/06/2019	V/488	27/03/2019	2240	0	2240	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219000913	03/06/2019	01010219700152	13/06/2019	949407	17/06/2019	V/487	27/03/2019	6720	0	6720	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000914	03/06/2019	01010219700155	13/06/2019	949407	17/06/2019	G/820A	14/07/2018	106120	1895	104225	CORE-STEP
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219000915	03/06/2019	01010219700155	13/06/2019	949407	17/06/2019	0772/18-19	13/11/2018	41944	2427	39517	CORE-STEP
X-II	EXCEL STATIONER AND PRINTERS	R B I MUMBAI	AXIS BANK-UTIB0000653	917020042003169	01010219000916	03/06/2019	01010219700157	14/06/2019	949433	19/06/2019	EPS/19-20/063	03/04/2019	6608	0	6608	CORE-STEP
X-II	SAHIL ENTERPRISES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219000917	03/06/2019	01010219700155	13/06/2019	949407	17/06/2019	0646/18-19	05/09/2018	121275	2310	118965	CORE-STEP
X-II	P2M INTENG PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000571	910020038976656	01010219000918	03/06/2019	01010219700140	04/06/2019	949381	06/06/2019	245545	28/05/2019	97493	0	97493	CORE-STEP
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219000919	04/06/2019	01010219700143	06/06/2019	901640	06/06/2019	BAMH/HA/MPREST/	23/05/2019	29486	0	29486	CASH
X-II	DR MUKHI S RAJ HOSPITAL	DR MUKHI S RAJ HOSPITAL	CORPORATION BANK-CORP0000140	CA-510101004717413	01010219000920	04/06/2019	01010219700141	04/06/2019	949383	06/06/2019	Adv Pay/Lapathi	31/05/2019	345000	0	345000	BANK CHEQUE
X-II	DEAN B Y L NAIR CH HOSPITAL POOR PATIENT FUND	DEAN B Y L NAIR CH HOSPITAL POOR PATIENT FUND	CENTRAL BANK OF INDIA-CBIN0280601	1026810033	01010219000922	04/06/2019	01010219700142	04/06/2019	949382	06/06/2019	Vaishali /adypay	31/05/2019	40000	0	40000	BANK CHEQUE
X-II	SATYAM MEDICAL STORES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219000923	04/06/2019	01010219700151	13/06/2019	949403	14/06/2019	HS/BY/Imprest/S1	13/04/2018	407099.5	7289.5	399810	CORE-STEP
X-II	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000924	06/06/2019	01010219700158	17/06/2019	949464	21/06/2019	100	06/11/2018	59074.34	.34	59074	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000925	06/06/2019	01010219700158	17/06/2019	949464	21/06/2019	18/2019-20	22/04/2019	176964.6	.6	176964	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000926	06/06/2019	01010219700158	17/06/2019	949464	21/06/2019	200/2018-19	20/02/2019	78965.6	.6	78965	CORE-STEP
X-II	NBE ACCREDITATION FEES COLLECTION A/C	R B I MUMBAI	INDIAN BANK-IDIB000D046	6182342487	01010219000927	07/06/2019	01010219700144	07/06/2019	949384	07/06/2019	782072	06/06/2019	50000	0	50000	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	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219000928	10/06/2019	01010219700148	11/06/2019	949389	12/06/2019	NM MED/CT/M R/19	13/05/2019	765689	0	765689	CORE-STEP S
X-II	BENGAL SPEECH & HEARING PVT.LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0002734	27347630000060	01010219000929	11/06/2019	01010219700148	11/06/2019	949389	12/06/2019	BERA/MAR CH-19	20/04/2019	22800	0	22800	CORE-STEP S
X-II	JANKHARIAS IMAGING CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219000930	11/06/2019	01010219700148	11/06/2019	949389	12/06/2019	Bill of March-19	27/04/2019	348000	0	348000	CORE-STEP S
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000931	11/06/2019	01010219700158	17/06/2019	949464	21/06/2019	222/2018-19	01/03/2019	118528.32	.32	118528	CORE-STEP S
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000932	11/06/2019	01010219700158	17/06/2019	949464	21/06/2019	214/2018-19	01/03/2019	37286.82	.82	37286	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219000933	11/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1841	24/01/2019	13083.84	.84	13083	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219000934	11/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1845	24/01/2019	19883	0	19883	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219000935	11/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1847n1874	24/01/2019	102660	5140	97520	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219000936	11/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1842	24/01/2019	49796	0	49796	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219000937	11/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1873	27/01/2019	22184	0	22184	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219000939	11/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1846	24/01/2019	38940	0	38940	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219000940	11/06/2019	01010219700150	13/06/2019	949403	14/06/2019	TMH/FEB1 9/SR	28/02/2019	50580	0	50580	CORE-STEP S
X-II	Vishal Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010038130	01010219000941	11/06/2019	01010219700149	11/06/2019	949389	12/06/2019	0053	20/05/2019	526917.2	8931.2	517986	CORE-STEP S
X-II	SATYAM MEDICAL STORES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219000942	13/06/2019	01010219700151	13/06/2019	949403	14/06/2019	HS/BY/Imp/ s/10	14/10/2018	415457.38	7154.38	408303	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219000943	13/06/2019	01010219700151	13/06/2019	949403	14/06/2019	HS/BY/Imp/ M/9	24/09/2018	243614.14	.14	243614	CORE-STEP S
X-II	MITRASEN MEDICARE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219000946	13/06/2019	01010219700151	13/06/2019	949403	14/06/2019	HS/BY/Imp/ M/10	14/10/2018	249089.85	.85	249089	CORE-STEP S
X-II	RENENTECH LABORATORIESPVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000114	01142320001512	01010219000947	13/06/2019	01010219700154	13/06/2019	949407	17/06/2019	p18/000395 /05288	01/04/2019	11034.18	.18	11034	CORE-STEP S
X-II	ASHISH SURGICAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000080	00802560000748	01010219000949	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	004/2019-20	12/04/2019	78445	0	78445	CORE-STEP S
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219000950	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	R/173	12/01/2019	313521.6	5598.6	307923	CORE-STEP S
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219000951	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	R/177	18/01/2019	935200	16700	918500	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	R B I MUMBAI	CORPORATION BANK-CORP0000114	0114401801160001	01010219000952	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	CPPL-01881	30/03/2019	475714.52	8495.52	467219	CORE-STEP S
X-II	DEEP ENTERPRISES	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219000953	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	D1819/073 5	15/02/2019	43858.08	.08	43858	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219000954	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	IBB04945	09/03/2019	69130.44	.44	69130	CORE-STEP S
X-II	IMS	R B I MUMBAI	INDUSIND BANK LTD - INDB0000003	200000496901	01010219000955	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	OM/28151	23/01/2019	759999.96	13571.96	746428	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000956	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	SI/7807	07/01/2019	40320.8	.8	40320	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000957	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	SI/8004	14/01/2019	41440	0	41440	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000958	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	KE/479	09/04/2019	175760.98	.98	175760	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000959	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	KE/681	12/04/2019	2646	0	2646	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219000960	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	KE/1056	22/04/2019	55929.32	.32	55929	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000961	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	JSI/10069	07/02/2019	39312	786	38526	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000962	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	JSI/10815	30/03/2019	247139.2	9356.2	237783	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000963	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	JSI/10805	30/03/2019	330624	12516	318108	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000964	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	JSI/49	11/04/2019	24864	444	24420	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000965	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	JSI/59	12/04/2019	228480	22848	205632	CORE-STEP S
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219000966	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	JSI/10224	21/02/2019	209501.26	3991.26	205510	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	R B I MUMBAI	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219000967	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	MH/019	23/04/2019	128261.06	2291.06	125970	CORE-STEP S
X-II	PREGNA INTERNATIONAL LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0031282	11079527263	01010219000968	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	HL/18-19/217	11/01/2019	184665	0	184665	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000969	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	SA/3351	25/02/2019	925680	16530	909150	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000970	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	SA/115	12/04/2019	549721.98	9816.98	539905	CORE-STEP S
X-II	SPAN ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219000971	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	SA/195	20/04/2019	507969.28	9071.28	498898	CORE-STEP S
X-II	SAHIL ENTERPRISES	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010219000972	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	SAHIL-003	24/04/2019	49896	0	49896	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000973	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	G/4269	29/03/2019	34496	0	34496	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000974	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	G/4277	29/03/2019	537600	9600	528000	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219000975	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	G/4278	29/03/2019	71680	0	71680	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219000976	14/06/2019	01010219700156	14/06/2019	949433	19/06/2019	MTR/Dec-18	28/05/2019	475958	0	475958	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219000977	14/06/2019	01010219700156	14/06/2019	949433	19/06/2019	Dec-18 2nd part	28/05/2019	369426	0	369426	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000978	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	1800284005943	08/12/2018	144002.88	.88	144002	CORE-STEP S
X-II	NM MEDICAL	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219000979	14/06/2019	01010219700156	14/06/2019	949433	19/06/2019	NM/March-19	20/04/2019	812042	0	812042	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	R B I MUMBAI	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219000980	14/06/2019	01010219700156	14/06/2019	949433	19/06/2019	Jasl ok Hospi/Rad	21/05/2019	713294	0	713294	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	R B I MUMBAI	SBI-SBIN0001102	30936129246	01010219000981	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	1800284006560	01/01/2019	427898.42	7641.42	420257	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020326	62084701734	01010219000982	14/06/2019	01010219700156	14/06/2019	949433	19/06/2019	J.J.Mahana gar/Ap	31/05/2019	202875	0	202875	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219000983	14/06/2019	01010219700156	14/06/2019	949433	19/06/2019	NAITIK S/O BHUSA	02/05/2019	36400	0	36400	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219000984	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	18AG02084	29/01/2019	111552	4223	107329	CORE-STEP
X-II	ZIM LABORATORIES LIMITED	R B I MUMBAI	BANK OF INDIA-BKID0008700	874730110000080	01010219000985	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	18BG00115	23/03/2019	393122.68	7020.68	386102	CORE-STEP
X-II	ROCHE PRODUCTS INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CIT10100000	0003869008	01010219000986	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	MHMU11800037520	13/04/2019	710169.6	12681.6	697488	CORE-STEP
X-II	ROCHE PRODUCTS INDIA PVT LTD	R B I MUMBAI	CITIBANK NA-CIT10100000	0003869008	01010219000987	14/06/2019	01010219700157	14/06/2019	949433	19/06/2019	MHMU11800037526	15/04/2019	332500	5938	326562	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000988	14/06/2019	01010219700158	17/06/2019	949464	21/06/2019	178/2018-19	31/01/2019	9334.98	.98	9334	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000989	14/06/2019	01010219700158	17/06/2019	949464	21/06/2019	208/2018-19	25/02/2019	24488.4	.4	24488	CORE-STEP
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219000990	14/06/2019	01010219700158	17/06/2019	949464	21/06/2019	158/2018-19	22/01/2019	9334.98	.98	9334	CORE-STEP
X-II	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010219000993	14/06/2019	01010219700158	17/06/2019	949464	21/06/2019	2019-20/057	26/04/2019	8628	0	8628	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	R B I MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01010219000994	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	002/JANUARY	14/01/2019	1050	0	1050	CORE-STEP
X-II	DOSHI HOSPICARE	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219000995	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	DH/1441	17/01/2019	42980	0	42980	CORE-STEP
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219000996	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	FY18-19/520	18/01/2019	15694	0	15694	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000997	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	SI/7844	08/01/2019	1732.24	35.24	1697	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000998	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	SI/7848	08/01/2019	9520	952	8568	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219000999	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	SI/7846	08/01/2019	22792	2279	20513	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001000	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	SI/7982	12/01/2019	5600	224	5376	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001001	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	SI/7603	28/12/2018	15120	907	14213	CORE-STEP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK-YESB0000458	045884600000077	01010219001003	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	JSI/9648	02/01/2019	3059.84	306.84	2753	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219001004	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	LMH/18-19/M9207	03/01/2019	10572.8	211.8	10361	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001005	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001171	14/01/2019	11188.8	.8	11188	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001006	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001170	14/01/2019	4233.6	.6	4233	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001007	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001169	14/01/2019	8836.8	.8	8836	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001008	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001168	14/01/2019	1159.2	.2	1159	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001009	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001167	14/01/2019	19958.4	.4	19958	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001010	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001166	14/01/2019	7761.6	.6	7761	CORE-STEP
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001011	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001165	14/01/2019	1142.4	.4	1142	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	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001012	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001071	19/12/2018	21168	364	20804	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001013	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001164	14/01/2019	40320	0	40320	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001014	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001176	14/01/2019	25401.6	.6	25401	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001015	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	001177	14/01/2019	25401.6	.6	25401	CORE-STEP S
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010219001016	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	PEIC/168/18-19	23/01/2019	13806	0	13806	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001017	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	G/3484	16/01/2019	3360	56	3304	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001018	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	G/3525	19/01/2019	6316.8	.8	6316	CORE-STEP S
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001019	17/06/2019	01010219700161	17/06/2019	949464	21/06/2019	G/3311	01/01/2019	11200	448	10752	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219001020	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	A114	09/02/2019	61320	0	61320	CORE-STEP S
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001021	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	FY18-19/535	08/02/2019	2016	0	2016	CORE-STEP S
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001022	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	FY18-19/538	26/02/2019	10738	0	10738	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001023	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	SI/85	04/04/2019	8064	0	8064	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001024	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	SI/86	04/04/2019	12364.8	.8	12364	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001025	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	SI/9691	20/03/2019	11914	0	11914	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001026	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	SI/9529	14/03/2019	846.72	.72	846	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001027	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	SI/9209	28/02/2019	7056	0	7056	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001028	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	SI/9334	07/03/2019	36225	725	35500	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	R B I MUMBAI	BANK OF BARODA-BARB01NTMUM	26110200001103	01010219001029	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	LMH/18-19/M10254	19/03/2019	61600	0	61600	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000063	917020033688094	01010219001030	17/06/2019	01010219700159	17/06/2019	949433	19/06/2019	340119001940	30/04/2019	41412.8	.8	41412	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001031	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	001322	19/02/2019	4536	0	4536	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001032	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	001323	19/02/2019	5264	0	5264	CORE-STEP S
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001033	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	001321	19/02/2019	3852.8	.8	3852	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	50200021811111	01010219001034	17/06/2019	01010219700159	17/06/2019	949433	19/06/2019	SRCC/RITIKA /	02/05/2019	46000	0	46000	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219001035	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	NSI-0663	11/03/2019	6921.6	.6	6921	CORE-STEP S
X-II	NANDANA SURGICALS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219001036	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	NSI-0664	11/03/2019	19160.96	.96	19160	CORE-STEP S
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001037	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	3209716	25/02/2019	30464	0	30464	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001038	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	G/4138	15/03/2019	11760	0	11760	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001039	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	G/3987	28/02/2019	1774.5	.5	1774	CORE- STEPS
X-II	SNEHAL ENTERPRISES	R B I MUMBAI	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010219001040	17/06/2019	01010219700160	17/06/2019	949464	21/06/2019	S-0000495	04/02/2019	19739.04	.04	19739	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001041	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	SI/9586	15/03/2019	53379.12	2022.12	51357	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001042	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	SI/9583	15/03/2019	16038.4	321.4	15717	CORE- STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460131	013111011133	01010219001043	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	S-568	27/03/2019	229974.73	4380.73	225594	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	01414010002278	01010219001044	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	FY18-19/236	26/03/2019	423906	8075	415831	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	01414010002278	01010219001045	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	FY18-19/247	30/03/2019	260242.5	4957.5	255285	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001046	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	G/4080	09/03/2019	99321.04	1774.04	97547	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	R B I MUMBAI	DENA BANK-BKDN0471108	110813023778	01010219001047	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	19-20/100	04/04/2019	493500	9400	484100	CORE- STEPS
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219001048	18/06/2019	01010219700163	18/06/2019	949433	19/06/2019	ARK/GST-145	31/01/2019	102896.64	1837.64	101059	CORE- STEPS
X-II	Balaji Hospital	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219001049	18/06/2019	01010219700164	18/06/2019	949433	19/06/2019	BALAJI HOSP/VIJA	06/04/2019	1220265	0	1220265	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	R B I MUMBAI	ICICI BANK,-ICIC0000036	003605005550	01010219001050	18/06/2019	01010219700165	18/06/2019	949433	19/06/2019	WOCKHARDT/BILLS	27/04/2019	70784	0	70784	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001051	18/06/2019	01010219700165	18/06/2019	949433	19/06/2019	TMH/1023	11/06/2019	4046166	0	4046166	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001052	18/06/2019	01010219700165	18/06/2019	949433	19/06/2019	TMH/1027	11/06/2019	995950	0	995950	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001053	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17125	07/03/2019	53187.76	.76	53187	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001054	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17141	07/03/2019	3316.32	.32	3316	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001055	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17270	09/03/2019	10177.44	.44	10177	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001056	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17227	09/03/2019	251036.8	4482.8	246554	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001057	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17561	15/03/2019	345596.16	6172.16	339424	CORE- STEPS
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001058	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17661	16/03/2019	235935	0	235935	CORE- STEPS

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X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001059	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/17757	18/03/2019	726299.48	12970.48	713329	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001061	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/18191	27/03/2019	541926	10323	531603	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001062	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/15285	31/01/2019	16427.48	.48	16427	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001063	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/14181	08/01/2019	16116.41	.41	16116	CORE-STEP S
X-II	K. ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219001064	19/06/2019	01010219700166	19/06/2019	949464	21/06/2019	KE/14612	17/01/2019	21602.78	.78	21602	CORE-STEP S
X-II	DR.S.S. BHATTI	R B I MUMBAI	HSBC-HSBC0400006	005120076006	01010219001065	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789627	28/04/2019	16000	0	16000	CORE-STEP S
X-II	DR.B.R.BANSODE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101025781	01010219001066	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789639	27/05/2019	47400	0	47400	CORE-STEP S
X-II	DR ANIL KUMAR	R B I MUMBAI	ICICI BANK,-ICIC0000036	003601542783	01010219001067	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789645	27/05/2019	32400	0	32400	CORE-STEP S
X-II	DR. ANURADHA DESAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219001068	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789638	27/05/2019	35100	0	35100	CORE-STEP S
X-II	DR.PREETAM SAMANT	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036047	22410359188	01010219001069	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789634	27/05/2019	15200	0	15200	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	00841000111941	01010219001070	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789635	27/05/2019	39600	0	39600	CORE-STEP S
X-II	DR.KURUSH P. PAGHDIWALLA	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010219001071	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789641	27/05/2019	21200	0	21200	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	R B I MUMBAI	ICICI BANK,-ICIC0000036	003601539007	01010219001072	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789643	27/05/2019	24000	0	24000	CORE-STEP S
X-II	DR PRANAV U POHANE	R B I MUMBAI	SBI-SBIN0000515	20199923839	01010219001074	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789647	27/05/2019	22400	0	22400	CORE-STEP S
X-II	DR.B.R.BANSODE	R B I MUMBAI	CANARA BANK-CNRB0000104	0104101025781	01010219001075	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789651	27/05/2019	93600	0	93600	CORE-STEP S
X-II	MS.VANDANA MANDELIA	R B I MUMBAI	SBI-SBIN0000510	10366496825	01010219001076	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789652	31/05/2019	10500	0	10500	CORE-STEP S
X-II	DR.SWAPNA CHATTOPADHYAY	R B I MUMBAI	ICICI BANK LTD-ICIC0006429	036401507740	01010219001077	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789653	31/05/2019	1200	0	1200	CORE-STEP S
X-II	DR.KUNJAL SEJPAL	R B I MUMBAI	AXIS BANK-UTIB0000341	912010041227096	01010219001078	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789654	31/05/2019	8200	0	8200	CORE-STEP S
X-II	DR. SANKET V. PISSAT	R B I MUMBAI	BANK OF BARODA-BARB0VERS0V	17050100010778	01010219001079	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	789642	27/05/2019	40000	0	40000	CORE-STEP S
X-II	DR ANKESH DILIPKUMAR JAIN	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010219001080	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782059	04/06/2019	46200	0	46200	CORE-STEP S
X-II	DR ANKITA SINHA	R B I MUMBAI	SBI-SBIN0001850	31981580255	01010219001081	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782060	04/06/2019	5000	0	5000	CORE-STEP S
X-II	DR NISHA JAIN	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010219001082	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782061	04/06/2019	13000	0	13000	CORE-STEP S
X-II	DR AMIT B OSWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000357	04301000031426	01010219001083	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782063	04/06/2019	14000	0	14000	CORE-STEP S

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X-II	DR YOBAN K SHETTY	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010219001084	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782064	04/06/2019	4200	0	4200	CORE-STEP
X-II	DR ROHIT V SINGH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101087	06322041038052	01010219001085	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782065	04/06/2019	3600	0	3600	CORE-STEP
X-II	DR IRFANA SHABBIR BABRAWALA	R B I MUMBAI	BANK OF INDIA-BKID0000017	001710310003193	01010219001086	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782066	04/06/2019	2000	0	2000	CORE-STEP
X-II	DR NEHA SINGH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0001927	192701000000240	01010219001087	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782067	04/06/2019	6000	0	6000	CORE-STEP
X-II	DR DANESH K NAIR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070764	67337126377	01010219001088	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782068	04/06/2019	10000	0	10000	CORE-STEP
X-II	DR. ANURADHA DESAI	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KH636	0956010103091	01010219001089	19/06/2019	01010219700168	19/06/2019	949464	21/06/2019	782070	04/06/2019	37800	0	37800	CORE-STEP
X-II	U.B.M. INSTITUTE	R B I MUMBAI	CANARA BANK-CNRB0000109	0109201005331	01010219001091	19/06/2019	01010219700167	19/06/2019	949464	21/06/2019	UBMI/Marc h-19	17/04/2019	164247	0	164247	CORE-STEP
X-II	INDO GASES	R B I MUMBAI	ICICI BANK LTD-ICIC0006985	698505500255	01010219001092	19/06/2019	01010219700169	19/06/2019	949464	21/06/2019	47	30/04/2019	277625.6	4957.6	272668	CORE-STEP
X-II	ARIHANT MEDITECH	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032305002638	01010219001093	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	R/179	30/01/2019	19712	0	19712	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219001094	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	ARK/GST-143	28/01/2019	19656	0	19656	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219001095	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	ARK/GST-144	28/01/2019	19656	0	19656	CORE-STEP
X-II	ARK DIAGNOSTICS PVT.LTD.	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219001096	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	ARK/GST-146	31/01/2019	9979.2	.2	9979	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001097	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	SI/8599	08/02/2019	3392.5	.5	3392	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001098	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	SI/8600	08/02/2019	3687.5	.5	3687	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001099	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	SI/8598	08/02/2019	2950	0	2950	CORE-STEP
X-II	KEPS MEDICARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	50200013903422	01010219001100	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	INS/1072	04/02/2019	13366.08	.08	13366	CORE-STEP
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219001101	19/06/2019	01010219700171	20/06/2019	949467	24/06/2019	RTC/18-19/628	04/02/2019	29120	0	29120	CORE-STEP
X-II	Kokilaben Dhirubhai Ambani Hospital and Medical Research Institute	Kokilaben Dhirubhai Ambani Hospital and Medical Research Institute	YES BANK LIMITED-YESB0000267	026794600001024	01010219001102	19/06/2019	01010219700170	19/06/2019	949465	21/06/2019	Advance Payment/	13/06/2019	118640	0	118640	BANK CHEQUE
X-II	SANDOR MEDICAIDS.PVT.LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000008	000805001661	01010219001103	20/06/2019	01010219700171	20/06/2019	949467	24/06/2019	PUN-18/50115	11/02/2019	17236.8	.8	17236	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010219001104	20/06/2019	01010219700171	20/06/2019	949467	24/06/2019	1144	24/01/2019	3018.4	.4	3018	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001105	20/06/2019	01010219700171	20/06/2019	949467	24/06/2019	G/3386	08/01/2019	16800.26	672.26	16128	CORE-STEP
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001106	20/06/2019	01010219700171	20/06/2019	949467	24/06/2019	G/4243	27/03/2019	3780	0	3780	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001107	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/491	17/04/2019	88500	0	88500	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001108	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/495	17/04/2019	28320	0	28320	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-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001109	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/498	25/04/2019	89208	0	89208	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001110	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/494	17/04/2019	35282	0	35282	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001111	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/493	17/04/2019	25576.5	.5	25576	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001112	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	v/499	08/05/2019	129800	0	129800	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001113	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/490	17/04/2019	13570	0	13570	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001114	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/497	17/04/2019	2891	0	2891	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001115	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/492	17/04/2019	69620	0	69620	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001116	20/06/2019	01010219700175	20/06/2019	949492	28/06/2019	V/496	17/04/2019	22420	0	22420	CORE-STEP S
X-II	Vindhya Infotech Sales Service	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010219001117	20/06/2019	01010219700172	20/06/2019	949464	21/06/2019	01/2019-20	30/04/2019	5699.4	.4	5699	CORE-STEP S
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219001118	20/06/2019	01010219700176	21/06/2019	901674	26/06/2019	2/013	06/05/2019	165020	0	165020	BANK CHEQ UE
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219001119	20/06/2019	01010219700179	21/06/2019	949469	26/06/2019	354	22/04/2019	46060	921	45139	CORE-STEP S
X-II	ACE HYGIENE PRODUCTS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010219001120	20/06/2019	01010219700179	21/06/2019	949469	26/06/2019	AH3100001038	14/05/2019	18708.9	.9	18708	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219001121	20/06/2019	01010219700179	21/06/2019	949469	26/06/2019	356	08/05/2019	68000	8160	59840	CORE-STEP S
X-II	CLASSIC ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950500000097	01010219001122	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	2019-20/056	26/04/2019	18899.98	.98	18899	CORE-STEP S
X-II	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219001123	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	25/2019-20	26/04/2019	38997.92	.92	38997	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001124	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	VIE/2048	10/05/2019	73183.6	.6	73183	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001125	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	VIE/2052	15/05/2019	41300	0	41300	CORE-STEP S
X-II	JASMINE TRADING CO-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00018190000111	01010219001126	20/06/2019	01010219700178	21/06/2019	949469	26/06/2019	11	17/04/2019	10738	0	10738	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219001127	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	1843	24/01/2019	81420	0	81420	CORE-STEP S
X-II	Medimek Industries	R B I MUMBAI	ICICI BANK LTD-ICIC0000203	020305005908	01010219001128	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	2262	17/03/2019	213993	10700	203293	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001129	20/06/2019	01010219700173	20/06/2019	949471	26/06/2019	VIE/2050	14/05/2019	4584.3	.3	4584	CORE-STEP S
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219001131	20/06/2019	01010219700174	20/06/2019	901669	21/06/2019	BAMH/HA/MPREST/	17/06/2019	22663	0	22663	CASH
X-II	STARKEY LABORATORIES INDIA P. LTD.	R B I MUMBAI	AXIS BANK-UTIB0000723	912020004202648	01010219001133	21/06/2019	01010219700177	21/06/2019	949469	26/06/2019	HearingAid/2nd L	03/05/2019	480100	0	480100	CORE-STEP S
X-II	Shiv Shakti Ambulance and Hearse Services	R B I MUMBAI	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219001134	21/06/2019	01010219700179	21/06/2019	949469	26/06/2019	355	03/05/2019	36999.9	1409.9	35590	CORE-STEP S
X-II	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219001135	21/06/2019	01010219700184	21/06/2019	949469	26/06/2019	2019/MAY/181	22/05/2019	4922.96	.96	4922	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	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010219001136	21/06/2019	01010219700181	21/06/2019	949469	26/06/2019	BYCRH/SR V/Mar/19	23/05/2019	96763.78	3280.78	93483	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219001137	21/06/2019	01010219700180	21/06/2019	949469	26/06/2019	Metro/Jan1 9/1st	07/06/2019	396059	0	396059	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600430005194	01010219001138	21/06/2019	01010219700180	21/06/2019	949469	26/06/2019	Metro/Jan/ 19/2nd	07/06/2019	543498	0	543498	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000058	005800201036127	01010219001139	21/06/2019	01010219700181	21/06/2019	949469	26/06/2019	BYCRH/SR V/Apr/19	03/06/2019	121080.81	4104.81	116976	CORE- STEPS
X-II	CRASH FIRE SERVICES	R B I MUMBAI	BANK OF BARODA-BARB0SAKINA	04120200000563	01010219001140	21/06/2019	01010219700182	21/06/2019	949469	26/06/2019	CFS/19- 20/166	23/03/2019	28603	2860	25743	CORE- STEPS
X-II	PCI PEST CONTROL PVT LTD	R B I MUMBAI	YES BANK LIMITED-YESB0000201	020163300000077	01010219001141	21/06/2019	01010219700183	21/06/2019	949469	26/06/2019	402GT1819 01812	13/12/2018	2899.96	.96	2899	CORE- STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICICI0006235	623505374989	01010219001156	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	185	14/01/2019	18965.62	.62	18965	CORE- STEPS
X-II	APEX DIAGNOSTICS	R B I MUMBAI	ICICI BANK LTD-ICICI0006235	623505374989	01010219001157	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	180	08/01/2019	18965.62	.62	18965	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001158	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	974/18-19	23/01/2019	10448.9	179.9	10269	CORE- STEPS
X-II	HEM & CO.	R B I MUMBAI	DENA BANK-BKDN0460096	009613023793	01010219001159	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	S/2331	15/01/2019	19443.2	.2	19443	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001160	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	FY18- 19/518	09/01/2019	17920	0	17920	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001161	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	FY18- 19/517	09/01/2019	3896.36	.36	3896	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010219001162	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	7904	09/01/2018	17850	357	17493	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICICI0000323	032351000012	01010219001163	25/06/2019	01010219700185	26/06/2019	949492	28/06/2019	SI/8231	22/01/2019	16884	0	16884	CORE- STEPS
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001172	26/06/2019	01010219700185	26/06/2019	949492	28/06/2019	18-19/2319	07/01/2019	1934.98	.98	1934	CORE- STEPS
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001173	26/06/2019	01010219700185	26/06/2019	949492	28/06/2019	18-19/2372	11/01/2019	1934.98	.98	1934	CORE- STEPS
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001174	26/06/2019	01010219700185	26/06/2019	949492	28/06/2019	18-19/2452	08/01/2019	4255.03	.03	4255	CORE- STEPS
X-II	LIFELINE PHARMA	R B I MUMBAI	BANK OF INDIA-BKID0000002	000230100000405	01010219001175	26/06/2019	01010219700185	26/06/2019	949492	28/06/2019	18-19/2453	18/01/2019	1934.98	.98	1934	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001176	26/06/2019	01010219700185	26/06/2019	949492	28/06/2019	001116	31/12/2018	15792	316	15476	CORE- STEPS
X-II	MEHTA SURGICAL	R B I MUMBAI	CORPORATION BANK-CORP0000495	510101002062411	01010219001177	26/06/2019	01010219700185	26/06/2019	949492	28/06/2019	001190	18/01/2019	15792	0	15792	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001178	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	3208468	11/01/2019	13834.24	.24	13834	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001179	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	3208467	11/01/2019	9912	0	9912	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD-YESB0000162	016284600000162	01010219001180	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	3208731	21/01/2019	4592	92	4500	CORE- STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219001181	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	RTC/18- 19/583	11/01/2019	12320	0	12320	CORE- STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001182	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	5332	08/01/2019	16800	336	16464	CORE- STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001183	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	5333	08/01/2019	17920	358	17562	CORE- STEPS
X-II	SAFURA MED INC	R B I MUMBAI	ALLAHABAD BANK-ALLA0211292	50033825863	01010219001184	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	5334	08/01/2019	15750	315	15435	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001186	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	G/3383	08/01/2019	18959.36	379.36	18580	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001187	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	G/3453	15/01/2019	19600	0	19600	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001188	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	G/3532	21/01/2019	18959.36	379.36	18580	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	R B I MUMBAI	DENA BANK-BKDN0471108	110813023778	01010219001189	26/06/2019	01010219700186	26/06/2019	949492	28/06/2019	18-19/6017	29/12/2018	40320	4032	36288	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000035	00350330001123	01010219001191	26/06/2019	01010219700191	27/06/2019	949492	28/06/2019	AL/DB/GST /12109	08/03/2019	8960	0	8960	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000088	008805004318	01010219001192	26/06/2019	01010219700190	26/06/2019	949492	28/06/2019	v/486	27/03/2019	14000	0	14000	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010219001195	26/06/2019	01010219700188	26/06/2019	949492	28/06/2019	2019/002	04/04/2019	51920	880	51040	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010219001196	26/06/2019	01010219700188	26/06/2019	949492	28/06/2019	2019/003	04/04/2019	51920	880	51040	CORE- STEPS
X-II	BACHOO GARAGE	R B I MUMBAI	ICICI BANK LTD-ICIC0001205	120505000551	01010219001197	26/06/2019	01010219700189	26/06/2019	949492	28/06/2019	IBGASA19 20001863	14/05/2019	33040	0	33040	CORE- STEPS
X-II	BACHOO GARAGE	R B I MUMBAI	ICICI BANK LTD-ICIC0001205	120505000551	01010219001198	26/06/2019	01010219700189	26/06/2019	949492	28/06/2019	IBGASA19 20001864	14/05/2019	9508.98	.98	9508	CORE- STEPS
X-II	BACHOO GARAGE	R B I MUMBAI	ICICI BANK LTD-ICIC0001205	120505000551	01010219001203	26/06/2019	01010219700189	26/06/2019	949492	28/06/2019	Bachoo493	14/05/2019	34446.8	.8	34446	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	R B I MUMBAI	AXIS BANK-UTIB0000227	912020024045124	01010219001204	26/06/2019	01010219700190	26/06/2019	949492	28/06/2019	04-19-20-188	17/04/2019	551250	10500	540750	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001206	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY19-20/016	17/04/2019	458430	8732	449698	CORE- STEPS
X-II	RISHABH TRADING CO.	R B I MUMBAI	BANK OF INDIA-BKID0000132	013230110000041	01010219001207	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	RTC/19-20/40	30/04/2019	54281.92	.92	54281	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001208	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	G/4193	22/03/2019	135408	2708	132700	CORE- STEPS
X-II	SHREE PHARMA	R B I MUMBAI	SBI-SBIN0003428	32392260351	01010219001210	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	H/22	03/04/2019	388024	6929	381095	CORE- STEPS
X-II	Trent Medical Systems Private Limited	R B I MUMBAI	BANK OF INDIA-BKID0000061	006130110000001	01010219001212	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	69	07/05/2019	140039.88	.88	140039	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001214	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	90/19-20	07/05/2019	460200	7800	452400	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219001215	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	89/19-20	07/05/2019	16800	0	16800	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	R B I MUMBAI	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219001216	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	A116	12/02/2019	71680	0	71680	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001220	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY18-19/563	02/05/2019	133056	0	133056	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001222	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY19-20/559	16/04/2019	160776	0	160776	CORE- STEPS
X-II	IMPEX INTERNATIONAL	R B I MUMBAI	ANDHRA BANK-ANDB0000028	002811100003952	01010219001224	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY18-19/562	26/04/2019	124320	0	124320	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001226	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	SI/256	11/04/2019	101430.34	.34	101430	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001227	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	SI/944	08/05/2019	5107.2	.2	5107	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000323	032351000012	01010219001229	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	SI/138	05/04/2019	331542.4	5920.4	325622	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	JAINAM PHARMA INDIA PVT LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0000323	032351000012	01010219001231	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	05/19/160	10/04/2019	147392	0	147392	CORE- STEPS
X-II	NIYATI SURGICAL	R B I MUMBAI	YES BANK LTD- YESB0000162	016284600000162	01010219001232	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	3209635	22/02/2019	392504	7009	385495	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001233	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY19- 20/024	11/05/2019	2114280	40272	2074008	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001235	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY19- 20/025	13/05/2019	279184.5	5318.5	273866	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001236	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY19- 20/021	27/04/2019	445158	8480	436678	CORE- STEPS
X-II	OZONE INDIA	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140100002278	01010219001238	27/06/2019	01010219700193	27/06/2019	949492	28/06/2019	FY19- 20/020	25/04/2019	211953	4038	207915	CORE- STEPS
X-II	MRVC	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01010219001240	27/06/2019	01010219700195	27/06/2019	949492	28/06/2019	648631	27/06/2019	69542768	0	69542768	CORE- STEPS
X-II	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01010219001241	27/06/2019	01010219700196	27/06/2019	901679	28/06/2019	648632	27/06/2019	69542767	0	69542767	DEMA ND DRAFT
X-II	CIDCO	CIDCO	SELF CHEQUE- 000000000	00000000	01010219001242	27/06/2019	01010219700197	27/06/2019	949494	28/06/2019	648633	27/06/2019	46506145	0	46506145	BANK CHEQ UE
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001243	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	2166/TMH/ DEC18	31/12/2018	3710612	0	3710612	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001244	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	UNMATCH ED/NOV 18	30/11/2018	2081341	0	2081341	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001245	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	UNMATCH ED/JAN19	31/01/2019	2161603	0	2161603	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001246	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	2177/TMH/ JAN2019	31/01/2019	2066293	0	2066293	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001247	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	LOT NO 2176/JAN-	31/01/2019	4656843	0	4656843	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001248	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	TMH/UNM ATCHED/1 8	31/12/2018	2095953	0	2095953	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001249	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	TMH/LOT NO.2165/	31/12/2018	2778477	0	2778477	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219001250	28/06/2019	01010219700198	28/06/2019	949492	28/06/2019	TMH/JAN/1 9/2177	21/12/2018	3786665	0	3786665	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARB0ASHRAM	08490500000073	01010319002719	03/06/2019	01010319700181	12/06/2019	825628	13/06/2019	609A	30/03/2019	124602.81	2112.81	122490	CORE- STEPS
SBS	INDUSTRIAL ENGINEERING CORPORATION (MADRAS)- CHENNAI	R B I MUMBAI	INDIAN BANK- IDIB000T020	415420606	01010319002720	03/06/2019	01010319700164	07/06/2019	825624	10/06/2019	009	30/05/2019	6852567.37	116145.37	6736422	CORE- STEPS
SBS	SWASTIKA INDUSTRIES- KANPUR	R B I MUMBAI	BANK OF BARODA- BARB0PANKIX	09620200003816	01010319002721	03/06/2019	01010319700166	07/06/2019	825624	10/06/2019	11	29/05/2019	1622759.6	198354.6	1424405	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906701101100120	01010319002722	03/06/2019	01010319700181	12/06/2019	825628	13/06/2019	507	30/04/2019	726768	13843	712925	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906701101100120	01010319002723	03/06/2019	01010319700181	12/06/2019	825628	13/06/2019	508	30/04/2019	454230	8652	445578	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000294	913020045700287	01010319002724	03/06/2019	01010319700181	12/06/2019	825628	13/06/2019	707529	16/05/2019	243600	14094	229506	CORE-STEP
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000294	913020045700287	01010319002725	03/06/2019	01010319700164	07/06/2019	825624	10/06/2019	707530	16/05/2019	40600	2349	38251	CORE-STEP
SBS	RAHUL PAINTS-LUCKNOW	R B I MUMBAI	BANK OF BARODA-BARB05AVGOM	26700500003938	01010319002726	03/06/2019	01010319700188	14/06/2019	825629	14/06/2019	06/01	03/06/2019	1245027.06	625943.06	619084	CORE-STEP
SBS	MARUTI METAL INDUSTRIES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000626	06262560003029	01010319002728	03/06/2019	01010319700186	13/06/2019	825629	14/06/2019	304	30/04/2019	89868.8	.8	89868	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319002729	03/06/2019	01010319700195	18/06/2019	825631	18/06/2019	305	30/05/2019	712257.61	12072.61	700185	CORE-STEP
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	R B I MUMBAI	ANDHRA BANK-ANDB0000211	021111011003084	01010319002730	03/06/2019	01010319700159	06/06/2019	825623	07/06/2019	40	16/05/2019	1646927.36	31370.36	1615557	CORE-STEP
SBS	SHREE SHAIL ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	36065615334	01010319002732	03/06/2019	01010319700183	13/06/2019	825628	13/06/2019	131	30/05/2019	167540.1	3191.1	164349	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010319002733	03/06/2019	01010319700197	20/06/2019	825634	21/06/2019	10	03/06/2019	117255.6	41341.6	75914	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005017	50171250000619	01010319002734	03/06/2019	01010319700199	21/06/2019	825634	21/06/2019	11	03/06/2019	23341.5	15904.5	7437	CORE-STEP
SBS	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000631	37022314974	01010319002740	03/06/2019	01010319700171	07/06/2019	825624	10/06/2019	VC/006	29/04/2019	767304.91	13005.91	754299	CORE-STEP
SBS	FLORICAN ENTERPRISES-BHOPAL	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010319002749	03/06/2019	01010319700186	13/06/2019	825629	14/06/2019	196	13/05/2019	862575	16430	846145	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010319002750	03/06/2019	01010319700186	13/06/2019	825629	14/06/2019	018	20/04/2019	102060	0	102060	CORE-STEP
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01010319002752	03/06/2019	01010319700184	13/06/2019	825628	13/06/2019	49	17/05/2019	173851.13	6788.13	167063	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319002753	03/06/2019	01010319700186	13/06/2019	825629	14/06/2019	20190115	22/04/2019	112798.56	.56	112798	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319002755	03/06/2019	01010319700180	12/06/2019	825628	13/06/2019	20181384A	22/10/2018	56127.53	951.53	55176	CORE-STEP
SBS	CHANDA CABLES-SHAHDARA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319002758	03/06/2019	01010319700183	13/06/2019	825628	13/06/2019	006	01/04/2019	209144.34	3545.34	205599	CORE-STEP
SBS	S. S. UDYOG-New Delhi	R B I MUMBAI	HDFC BANK LTD-HDFC0000578	50200011834055	01010319002760	03/06/2019	01010319700189	14/06/2019	825630	17/06/2019	060	29/05/2019	18195.6	.6	18195	CORE-STEP
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01010319002762	03/06/2019	01010319700183	13/06/2019	825628	13/06/2019	024	02/05/2019	194250	15355	178895	CORE-STEP
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0001924	50200002934363	01010319002763	03/06/2019	01010319700188	14/06/2019	825629	14/06/2019	0001	05/04/2019	194113.5	.5	194113	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010319002765	03/06/2019	01010319700185	13/06/2019	825628	13/06/2019	13	30/04/2019	44378.25	13893.25	30485	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010319002766	03/06/2019	01010319700181	12/06/2019	825628	13/06/2019	04	14/04/2019	11812.5	.5	11812	CORE-STEP
SBS	MAGNET WIRES AND INSULATIONS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000454	60044342436	01010319002768	03/06/2019	01010319700186	13/06/2019	825629	14/06/2019	37	12/04/2019	120212.5	.5	120212	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002769	03/06/2019	01010319700166	07/06/2019	825624	10/06/2019	135	14/05/2019	6369.64	108.64	6261	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319002773	03/06/2019	01010319700175	10/06/2019	825625	10/06/2019	38	28/05/2019	1844457.3	35133.3	1809324	CORE-STEP
SBS	ORIENTAL ENTERPRISE-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000163	560101000084269	01010319002774	03/06/2019	01010319700189	14/06/2019	825630	17/06/2019	108	20/05/2019	113899.5	11390.5	102509	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000651000357	01010319002775	03/06/2019	01010319700175	10/06/2019	825625	10/06/2019	42	24/04/2019	347510	5890	341620	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PRAG POLYMERS-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100050	00501132000300	01010319002776	03/06/2019	01010319700180	12/06/2019	825628	13/06/2019	043	15/05/2019	622873.91	11864.91	611009	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531596	318105040050056	01010319002777	03/06/2019	01010319700170	07/06/2019	825624	10/06/2019	104	10/05/2019	194275.2	3293.2	190982	CORE- STEPS
SBS	R.P.MACHINE TOOLS- GAZIABAD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010319002778	03/06/2019	01010319700158	06/06/2019	825623	07/06/2019	11	24/05/2019	2797899.42	47422.42	2750477	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000208	0208257000904	01010319002779	03/06/2019	01010319700198	20/06/2019	825634	21/06/2019	20	27/05/2019	29729.7	566.7	29163	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015129	01010319002780	03/06/2019	01010319700192	18/06/2019	825631	18/06/2019	10	13/05/2019	45206.7	861.7	44345	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015129	01010319002781	03/06/2019	01010319700191	18/06/2019	825631	18/06/2019	13	19/05/2019	107663.33	2051.33	105612	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015129	01010319002782	03/06/2019	01010319700191	18/06/2019	825631	18/06/2019	12	19/05/2019	108150	2060	106090	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	R B I MUMBAI	BANK OF BARODA- BARB0PANJAR	01830500015129	01010319002783	03/06/2019	01010319700192	18/06/2019	825631	18/06/2019	11	14/05/2019	56995.05	1086.05	55909	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319002785	03/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/141/100	14/05/2019	11962.84	202.84	11760	CORE- STEPS
SBS	UNITED CABLE INDUSTRIES- GAUTAM BUDH NAGAR	R B I MUMBAI	CORPORATION BANK- CORP0000141	014101801140001	01010319002786	03/06/2019	01010319700192	18/06/2019	825631	18/06/2019	151A	31/05/2019	102426.02	1736.02	100690	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319002787	03/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/1466/10 0	26/05/2019	313673.5	5316.5	308357	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	R B I MUMBAI	ICICI BANK LIMITED- ICIC0003897	389705500019	01010319002788	03/06/2019	01010319700181	12/06/2019	825628	13/06/2019	108A	14/05/2019	319272.6	5411.6	313861	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319002789	03/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/139	14/05/2019	2107004.46	35712.46	2071292	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319002790	03/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/136	14/05/2019	90930.8	1541.8	89389	CORE- STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED- SECUNDERABAD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01010319002791	03/06/2019	01010319700199	21/06/2019	825634	21/06/2019	786/1836	15/03/2019	51282	0	51282	CORE- STEPS
SBS	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100363	03634010000440	01010319002793	03/06/2019	01010319700187	14/06/2019	825629	14/06/2019	20	24/05/2019	177219	3376	173843	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319002794	03/06/2019	01010319700189	14/06/2019	825630	17/06/2019	5037/3506	03/06/2019	40028.1	3434.1	36594	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319002795	03/06/2019	01010319700184	13/06/2019	825628	13/06/2019	5030/3507	31/05/2019	4754.74	90.74	4664	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319002797	03/06/2019	01010319700184	13/06/2019	825628	13/06/2019	5029/3509 B	31/05/2019	2885.11	55.11	2830	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319002800	03/06/2019	01010319700184	13/06/2019	825628	13/06/2019	5029/3509 A	31/05/2019	1983.52	38.52	1945	CORE- STEPS
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK- BKDN0450197	0197130000003	01010319002801	03/06/2019	01010319700210	28/06/2019	825641	28/06/2019	006	10/05/2019	9143.82	.82	9143	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319002804	03/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/147	27/05/2019	37567.18	637.18	36930	CORE- STEPS
SBS	NANDA ENGINEERING WORKS- BHILAI	R B I MUMBAI	CANARA BANK- CNRB0002548	2548261030078	01010319002810	03/06/2019	01010319700211	28/06/2019	825642	01/07/2019	06a	07/05/2019	41865.6	797.6	41068	CORE- STEPS

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SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319002813	04/06/2019	01010319700212	28/06/2019	825642	01/07/2019	50a	11/05/2019	80189.99	1527.99	78662	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002818	04/06/2019	01010319700168	07/06/2019	825624	10/06/2019	141-A/100%	14/05/2019	383221.52	6495.52	376726	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002820	04/06/2019	01010319700168	07/06/2019	825624	10/06/2019	19/138/100%	14/05/2019	135521.82	2297.82	133224	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002824	04/06/2019	01010319700168	07/06/2019	825624	10/06/2019	19/140/100%	14/05/2019	143631.96	2434.96	141197	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002827	04/06/2019	01010319700168	07/06/2019	825624	10/06/2019	19/137/100%	14/05/2019	44694.86	757.86	43937	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010319002830	04/06/2019	01010319700196	18/06/2019	825632	19/06/2019	06/19/20	14/05/2019	726905.88	12320.88	714585	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319002831	04/06/2019	01010319700170	07/06/2019	825624	10/06/2019	AI-08/19-20	04/06/2019	172071.9	6883.9	165188	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010319002832	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	ST/23	27/05/2019	124230.64	2366.64	121864	CORE- STEPS
SBS	POWER MOULD-DAMAN	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	30716083540	01010319002836	04/06/2019	01010319700180	12/06/2019	825628	13/06/2019	14	01/06/2019	20443.5	389.5	20054	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0000391	912020048188869	01010319002839	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	63A	01/06/2019	261104.71	4973.71	256131	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319002840	04/06/2019	01010319700176	10/06/2019	825625	10/06/2019	28	25/05/2019	570230.28	9665.28	560565	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319002841	04/06/2019	01010319700175	10/06/2019	825625	10/06/2019	26	25/05/2019	83536.92	1416.92	82120	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319002842	04/06/2019	01010319700175	10/06/2019	825625	10/06/2019	25	25/05/2019	49032.54	831.54	48201	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	R B I MUMBAI	INDIAN BANK-IDIB000W006	000425047708	01010319002843	04/06/2019	01010319700175	10/06/2019	825625	10/06/2019	29	25/05/2019	208842.3	3540.3	205302	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319002844	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	15	14/05/2019	198122	3358	194764	CORE- STEPS
SBS	PROACTIVE PRODUCTS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	319301010036781	01010319002846	04/06/2019	01010319700187	14/06/2019	825629	14/06/2019	64	17/05/2019	119778.76	3510.76	116268	CORE- STEPS
SBS	PROACTIVE PRODUCTS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537985	319301010036781	01010319002847	04/06/2019	01010319700187	14/06/2019	825629	14/06/2019	65	17/05/2019	194512.5	11486.5	183026	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002849	04/06/2019	01010319700183	13/06/2019	825628	13/06/2019	13	24/05/2019	1200916.1	20355.1	1180561	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002850	04/06/2019	01010319700183	13/06/2019	825628	13/06/2019	13A	28/05/2019	63206.12	1072.12	62134	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002851	04/06/2019	01010319700186	13/06/2019	825629	14/06/2019	15	28/05/2019	2690400	45600	2644800	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002852	04/06/2019	01010319700186	13/06/2019	825629	14/06/2019	15A	28/05/2019	141600	2400	139200	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002853	04/06/2019	01010319700184	13/06/2019	825628	13/06/2019	28	30/05/2019	1430396	24244	1406152	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002854	04/06/2019	01010319700184	13/06/2019	825628	13/06/2019	28A	30/05/2019	75284	1276	74008	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002855	04/06/2019	01010319700175	10/06/2019	825625	10/06/2019	27	30/05/2019	1578368	26752	1551616	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001624	1624261005318	01010319002856	04/06/2019	01010319700175	10/06/2019	825625	10/06/2019	27A	30/05/2019	83072	1408	81664	CORE- STEPS

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SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319002857	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	30	30/05/2019	1018944.34	17271.34	1001673	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319002858	04/06/2019	01010319700183	13/06/2019	825628	13/06/2019	30A	30/05/2019	53628.64	909.64	52719	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319002859	04/06/2019	01010319700194	18/06/2019	825631	18/06/2019	17	30/05/2019	501423.3	8499.3	492924	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319002860	04/06/2019	01010319700194	18/06/2019	825631	18/06/2019	17A	30/05/2019	26390.7	447.7	25943	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906710149500165	01010319002862	04/06/2019	01010319700205	27/06/2019	825639	27/06/2019	101542	17/04/2019	269335	0	269335	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004183	35264720315	01010319002874	04/06/2019	01010319700194	18/06/2019	825631	18/06/2019	56/A	31/05/2019	58280.2	988.2	57292	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008971	10203715379	01010319002875	04/06/2019	01010319700194	18/06/2019	825631	18/06/2019	16	14/05/2019	1342435.61	22753.61	1319682	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008971	10203715379	01010319002877	04/06/2019	01010319700171	07/06/2019	825624	10/06/2019	17	14/05/2019	1004416	17024	987392	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	R B I MUMBAI	SBI-SBIN0005392	11322823814	01010319002879	04/06/2019	01010319700191	18/06/2019	825631	18/06/2019	434A	31/03/2019	44257.08	.08	44257	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD- HDFC0000728	07288640000020	01010319002881	04/06/2019	01010319700186	13/06/2019	825629	14/06/2019	PTC/012	20/05/2019	564040	9560	554480	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0000210	0210256110018	01010319002882	04/06/2019	01010319700202	25/06/2019	825638	26/06/2019	14	27/05/2019	110787.84	1877.84	108910	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006013	601325110000008	01010319002884	04/06/2019	01010319700184	13/06/2019	825628	13/06/2019	118/A	10/05/2019	58629.22	1117.22	57512	CORE- STEPS
SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO- SECUNDERABAD	R B I MUMBAI	INDIAN BANK- IDIB000S013	454366843	01010319002885	04/06/2019	01010319700200	21/06/2019	825634	21/06/2019	017	18/04/2019	44759.28	.28	44759	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006013	601325110000008	01010319002886	04/06/2019	01010319700183	13/06/2019	825628	13/06/2019	934	15/03/2019	25356.24	2536.24	22820	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000037	0060485119	01010319002887	04/06/2019	01010319700195	18/06/2019	825631	18/06/2019	00183A	30/05/2019	118650	2260	116390	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006013	601325110000008	01010319002889	04/06/2019	01010319700187	14/06/2019	825629	14/06/2019	129	14/05/2019	798099.75	32004.75	766095	CORE- STEPS
SBS	METRO STEEL INDUSTRIES- SURAT	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001407	10255525648	01010319002890	04/06/2019	01010319700169	07/06/2019	825624	10/06/2019	SB/11	01/06/2019	1225428.75	23342.75	1202086	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	R B I MUMBAI	CITIBANK NA- CITI0000037	0060485119	01010319002891	04/06/2019	01010319700191	18/06/2019	825631	18/06/2019	1920	30/05/2019	2254350	42940	2211410	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01010319002894	04/06/2019	01010319700181	12/06/2019	825628	13/06/2019	18	27/05/2019	647915.58	10982.58	636933	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319002897	04/06/2019	01010319700195	18/06/2019	825631	18/06/2019	0063	15/05/2019	1457300	24700	1432600	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319002899	04/06/2019	01010319700195	18/06/2019	825631	18/06/2019	000063/A	15/05/2019	76700	1300	75400	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	R B I MUMBAI	SYNDICATE BANK- SYNB0005017	50171250000619	01010319002900	04/06/2019	01010319700175	10/06/2019	825625	10/06/2019	NVE/9	03/06/2019	34662.6	.6	34662	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010319002901	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	04728	04/06/2019	811281.06	.06	811281	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319002902	04/06/2019	01010319700191	18/06/2019	825631	18/06/2019	00023A	24/04/2019	86730	1470	85260	CORE- STEPS

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SBS	G S PRODUCTS-lucknow	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100050	00501131002678	01010319002903	04/06/2019	01010319700198	20/06/2019	825634	21/06/2019	GS1/010	17/05/2019	55009.5	27408.5	27601	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036001	22205020239	01010319002904	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	04730	04/06/2019	789253.34	.34	789253	CORE- STEPS
SBS	MODERN ENGINEERING WORKS-VARANASI	R B I MUMBAI	PNB-PUNB0369500	3695002101000924	01010319002906	04/06/2019	01010319700210	28/06/2019	825641	28/06/2019	001	16/04/2019	233037	1165	231872	CORE- STEPS
SBS	BALAJI RUBBER FACTORY- PUNE	R B I MUMBAI	BANK OF INDIA- BKID0000041	004120110000844	01010319002907	04/06/2019	01010319700182	12/06/2019	825628	13/06/2019	BRF/25	23/05/2019	145834.5	.5	145834	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0530166	301601010930072	01010319002911	04/06/2019	01010319700191	18/06/2019	825631	18/06/2019	014	03/05/2019	3732717.6	63266.6	3669451	CORE- STEPS
SBS	TRADE CENTRE-SONEBHADRA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003767	10773221992	01010319002913	04/06/2019	01010319700180	12/06/2019	825628	13/06/2019	01/02	19/04/2019	130511.27	.27	130511	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	R B I MUMBAI	HDFC BANK LTD- HDFC0000034	00342560005903	01010319002915	04/06/2019	01010319700185	13/06/2019	825628	13/06/2019	416	12/02/2019	41903.34	.34	41903	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	R B I MUMBAI	HDFC BANK LTD- HDFC0000034	00342560005903	01010319002917	04/06/2019	01010319700180	12/06/2019	825628	13/06/2019	418	12/02/2019	23677.92	.92	23677	CORE- STEPS
SBS	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000631	37022314974	01010319002926	06/06/2019	01010319700171	07/06/2019	825624	10/06/2019	VC-005	25/04/2019	488284.94	8276.94	480008	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	R B I MUMBAI	ICICI BANK LTD- ICIC0000002	000205003094	01010319002928	06/06/2019	01010319700194	18/06/2019	825631	18/06/2019	382	20/05/2019	5469791.25	104187.25	5365604	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319002929	06/06/2019	01010319700182	12/06/2019	825628	13/06/2019	29	30/05/2019	316408.98	5362.98	311046	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002931	06/06/2019	01010319700189	14/06/2019	825630	17/06/2019	152C	23/05/2019	997006.5	18991.5	978015	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002932	06/06/2019	01010319700191	18/06/2019	825631	18/06/2019	135C	14/05/2019	128896.59	2455.59	126441	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002933	06/06/2019	01010319700191	18/06/2019	825631	18/06/2019	133C	14/05/2019	54423.01	1037.01	53386	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002934	06/06/2019	01010319700189	14/06/2019	825630	17/06/2019	149C	23/05/2019	907200	17280	889920	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002935	06/06/2019	01010319700191	18/06/2019	825631	18/06/2019	136C	14/05/2019	401011.59	7638.59	393373	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002936	06/06/2019	01010319700193	18/06/2019	825631	18/06/2019	134C	14/05/2019	395282.86	7529.86	387753	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002937	06/06/2019	01010319700187	14/06/2019	825629	14/06/2019	137C	14/05/2019	1099875	20950	1078925	CORE- STEPS
SBS	SANROK ENTERPRISES	R B I MUMBAI	AXIS BANK-UTIB0000049	049010200007955	01010319002938	06/06/2019	01010319700188	14/06/2019	825629	14/06/2019	093C	01/05/2019	2595600	49440	2546160	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010319002939	06/06/2019	01010319700186	13/06/2019	825629	14/06/2019	031	25/05/2019	1365106.77	26002.77	1339104	CORE- STEPS
SBS	ANANTASHREE ENGINEERS- GAUTAM BUDDH NAGAR	R B I MUMBAI	ALLAHABAD BANK- ALLA0210363	50388736183	01010319002940	06/06/2019	01010319700196	18/06/2019	825632	19/06/2019	1819/0249	19/03/2019	1775900	30100	1745800	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319002941	06/06/2019	01010319700195	18/06/2019	825631	18/06/2019	751/889	30/03/2019	59250.63	1004.63	58246	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319002942	06/06/2019	01010319700193	18/06/2019	825631	18/06/2019	1307/16	15/04/2019	62675.37	1062.37	61613	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319002943	06/06/2019	01010319700193	18/06/2019	825631	18/06/2019	3901/74	09/05/2019	63749.94	1080.94	62669	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010319002944	06/06/2019	01010319700182	12/06/2019	825628	13/06/2019	145	04/06/2019	887994.79	15050.79	872944	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319002948	06/06/2019	01010319700186	13/06/2019	825629	14/06/2019	023/A	30/04/2019	21226.8	404.8	20822	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-Lucknow	R B I MUMBAI	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010319002951	06/06/2019	01010319700185	13/06/2019	825628	13/06/2019	022/A	30/04/2019	63999.6	1219.6	62780	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004009	400920100001017	01010319002956	06/06/2019	01010319700195	18/06/2019	825631	18/06/2019	048	01/06/2019	34435.8	1223.8	33212	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004009	400920100001017	01010319002957	06/06/2019	01010319700192	18/06/2019	825631	18/06/2019	047	01/06/2019	72135.58	.58	72135	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319002958	06/06/2019	01010319700193	18/06/2019	825631	18/06/2019	015	25/05/2019	135079.35	2573.35	132506	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	R B I MUMBAI	AXIS BANK-UTIB0000057	910030036557070	01010319002959	06/06/2019	01010319700192	18/06/2019	825631	18/06/2019	27	15/05/2019	32256	1290	30966	CORE-STEP
SBS	BALAJI RUBBER FACTORY-PUNE	R B I MUMBAI	BANK OF INDIA-BKID0000041	004120110000844	01010319002960	06/06/2019	01010319700182	12/06/2019	825628	13/06/2019	010	20/04/2019	245784	0	245784	CORE-STEP
SBS	NANDA ENGINEERING WORKS-BHLAI	R B I MUMBAI	CANARA BANK-CNRB0002548	2548261030078	01010319002961	06/06/2019	01010319700181	12/06/2019	825628	13/06/2019	08/09	28/05/2019	1931798.4	36796.4	1895002	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010319002964	06/06/2019	01010319700194	18/06/2019	825631	18/06/2019	156	24/05/2019	3298000.28	62819.28	3235181	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010319002966	06/06/2019	01010319700184	13/06/2019	825628	13/06/2019	146	22/05/2019	2865828	54587	2811241	CORE-STEP
SBS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010319002967	06/06/2019	01010319700187	14/06/2019	825629	14/06/2019	55A	04/06/2019	75542.67	1439.67	74103	CORE-STEP
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010319002968	06/06/2019	01010319700197	20/06/2019	825634	21/06/2019	75008	28/05/2019	51943.6	6689.6	45254	CORE-STEP
SBS	PREETHY PAINTS AND CHEMICALS-CHENNAI	R B I MUMBAI	INDIAN BANK-IDIB000P034	435390369	01010319002973	06/06/2019	01010319700195	18/06/2019	825631	18/06/2019	110A	01/09/2018	76459.49	1296.49	75163	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010319002978	07/06/2019	01010319700189	14/06/2019	825630	17/06/2019	19878	30/03/2019	527601.6	.6	527601	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002987	07/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/145	20/05/2019	414858.5	7031.5	407827	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319002988	07/06/2019	01010319700211	28/06/2019	825642	01/07/2019	19/175	31/05/2019	522574.8	8857.8	513717	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002989	07/06/2019	01010319700185	13/06/2019	825628	13/06/2019	3088A	19/03/2019	52605	1002	51603	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002990	07/06/2019	01010319700186	13/06/2019	825629	14/06/2019	3088	19/03/2019	999495	82164	917331	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002991	07/06/2019	01010319700185	13/06/2019	825628	13/06/2019	352	16/05/2019	1532559	29192	1503367	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002992	07/06/2019	01010319700185	13/06/2019	825628	13/06/2019	352A	16/05/2019	80661	1536	79125	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002993	07/06/2019	01010319700202	25/06/2019	825638	26/06/2019	301	11/05/2019	1571062.5	29925.5	1541137	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002994	07/06/2019	01010319700202	25/06/2019	825638	26/06/2019	301A	11/05/2019	82687.5	1575.5	81112	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002995	07/06/2019	01010319700185	13/06/2019	825628	13/06/2019	302	11/05/2019	699646.5	13327.5	686319	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002996	07/06/2019	01010319700185	13/06/2019	825628	13/06/2019	302A	11/05/2019	36823.5	701.5	36122	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319002999	07/06/2019	01010319700186	13/06/2019	825629	14/06/2019	3228	30/03/2019	966178.5	18403.5	947775	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319003000	07/06/2019	01010319700186	13/06/2019	825629	14/06/2019	3228A	30/03/2019	50851.5	969.5	49882	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	EMD LOCOMOTIVE TECHNOLOGIES PVT.LTD.-NOIDA	R B I MUMBAI	CITIBANK NA-CITI0000004	0520528008	01010319003003	07/06/2019	01010319700194	18/06/2019	825631	18/06/2019	928	10/10/2018	127713.76	4719.76	122994	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010319003004	07/06/2019	01010319700197	20/06/2019	825634	21/06/2019	11/19/20	29/05/2019	1704953.61	28897.61	1676056	CORE- STEPS
SBS	KAY KAY INDUSTRIES.	R B I MUMBAI	ALLAHABAD BANK-ALLA0210600	50104322984	01010319003005	07/06/2019	01010319700179	11/06/2019	825626	11/06/2019	GST-13	11/05/2019	396000.36	9523.36	386477	CORE- STEPS
SBS	SHRI BALAJI INDUSTRIAL PRODUCTS-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000185	01852560001870	01010319003006	07/06/2019	01010319700197	20/06/2019	825634	21/06/2019	201	06/03/2019	223020	4460	218560	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210600	50104322984	01010319003007	07/06/2019	01010319700179	11/06/2019	825626	11/06/2019	GST-15	11/05/2019	677600.62	26459.62	651141	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210600	50104322984	01010319003009	07/06/2019	01010319700179	11/06/2019	825626	11/06/2019	GST-14	11/05/2019	381920.34	14913.34	367007	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210600	50104322984	01010319003010	07/06/2019	01010319700179	11/06/2019	825626	11/06/2019	GST-16	11/05/2019	268400.24	10481.24	257919	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	R B I MUMBAI	BANK OF BARODA-BARB0PORXXX	11400200000681	01010319003015	07/06/2019	01010319700187	14/06/2019	825629	14/06/2019	27	01/06/2019	2409381.45	45893.45	2363488	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319003016	07/06/2019	01010319700187	14/06/2019	825629	14/06/2019	83/3084	29/04/2019	23625	450	23175	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319003019	07/06/2019	01010319700187	14/06/2019	825629	14/06/2019	71/3084	27/04/2019	127575	2430	125145	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319003021	07/06/2019	01010319700187	14/06/2019	825629	14/06/2019	85/3084	29/04/2019	108675	2070	106605	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	R B I MUMBAI	ICICI BANK LTD-ICIC0000041	004105014068	01010319003029	07/06/2019	01010319700189	14/06/2019	825630	17/06/2019	46	15/04/2019	231000	4400	226600	CORE- STEPS
SBS	FABRICANT (INDIA)-HOWRAH	R B I MUMBAI	UCO BANK-UCBA0000755	07550210002087	01010319003032	07/06/2019	01010319700194	18/06/2019	825631	18/06/2019	FI/52	19/02/2019	409500	48750	360750	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01010319003033	07/06/2019	01010319700192	18/06/2019	825631	18/06/2019	37	07/06/2019	117342.75	2235.75	115107	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	R B I MUMBAI	HDFC BANK LTD-HDFC0000078	00782320000369	01010319003034	07/06/2019	01010319700192	18/06/2019	825631	18/06/2019	38	04/06/2019	378231	7204	371027	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319003040	07/06/2019	01010319700192	18/06/2019	825631	18/06/2019	81	07/06/2019	74327.62	.62	74327	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319003045	07/06/2019	01010319700194	18/06/2019	825631	18/06/2019	010	20/05/2019	3102220	52580	3049640	CORE- STEPS
SBS	PRUDENTIAL CORPORATION-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0JAG292	0173050010937	01010319003046	07/06/2019	01010319700194	18/06/2019	825631	18/06/2019	03A	19/04/2019	5197.5	.5	5197	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	R B I MUMBAI	ALLAHABAD BANK-ALLA0211716	50172156299	01010319003048	07/06/2019	01010319700189	14/06/2019	825630	17/06/2019	048	29/05/2019	1746955.66	217165.66	1529790	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001405	11052269696	01010319003049	07/06/2019	01010319700189	14/06/2019	825630	17/06/2019	23	03/05/2019	521718.43	9937.43	511781	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319003052	07/06/2019	01010319700203	25/06/2019	825638	26/06/2019	613502779 2	23/05/2019	1546125	29450	1516675	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319003054	07/06/2019	01010319700203	25/06/2019	825638	26/06/2019	613502778 5	23/05/2019	1546125	29450	1516675	CORE- STEPS
SBS	INDIAN CANVAS INDUSTRIES-GUWAHATI	R B I MUMBAI	AXIS BANK-UTIB0000375	375010300000189	01010319003055	07/06/2019	01010319700179	11/06/2019	825626	11/06/2019	TI/CI/19- 20/6	24/05/2019	1473487.26	28067.26	1445420	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319003057	07/06/2019	01010319700195	18/06/2019	825631	18/06/2019	613502766 9	09/05/2019	1947070.13	37087.13	1909983	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319003058	07/06/2019	01010319700186	13/06/2019	825629	14/06/2019	613502769 9	14/05/2019	705531.75	13439.75	692092	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	R B I MUMBAI	CANARA BANK-CNRB0002376	23762560000073	01010319003061	10/06/2019	01010319700184	13/06/2019	825628	13/06/2019	35	25/05/2019	1538384.4	29303.4	1509081	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	RUBY MICA COMPANY LIMITED- GIRIDIH	R B I MUMBAI	SBI-SBIN0006449	10605469813	01010319003066	10/06/2019	01010319700185	13/06/2019	825628	13/06/2019	GST/2019-20/150	22/05/2019	1237920.3	20982.3	1216938	CORE- STEPS
SBS	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	R B I MUMBAI	ICICI BANK LTD- ICIC0001290	129005000135	01010319003067	10/06/2019	01010319700195	18/06/2019	825631	18/06/2019	FSEE/049/19-20	24/04/2019	53100	0	53100	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	R B I MUMBAI	IDBI BANK LTD- IBKL0000020	020102000004565	01010319003068	10/06/2019	01010319700185	13/06/2019	825628	13/06/2019	39	10/06/2019	2731202.25	52023.25	2679179	CORE- STEPS
SBS	RELIABLE SAFETY GLASS LTD- GREATER NOIDA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007085	30049735899	01010319003070	10/06/2019	01010319700189	14/06/2019	825630	17/06/2019	24	18/05/2019	194512.5	3890.5	190622	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319003074	10/06/2019	01010319700198	20/06/2019	825634	21/06/2019	11	05/06/2019	205988.89	3491.89	202497	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319003075	10/06/2019	01010319700198	20/06/2019	825634	21/06/2019	12	05/06/2019	70228.83	1190.83	69038	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319003076	10/06/2019	01010319700198	20/06/2019	825634	21/06/2019	13	05/06/2019	46740.93	792.93	45948	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000426	04261300035750	01010319003077	10/06/2019	01010319700198	20/06/2019	825634	21/06/2019	14	05/06/2019	12448.59	211.59	12237	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	BANK OF BARODA- BARB0CONNAU	00950200000946	01010319003078	10/06/2019	01010319700193	18/06/2019	825631	18/06/2019	003	07/05/2019	1419363	24057	1395306	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES- AMBALA CITY	R B I MUMBAI	SBI-SBIN0000608	10488067715	01010319003079	10/06/2019	01010319700197	20/06/2019	825634	21/06/2019	IRI/19-20/SD	03/06/2019	9410	0	9410	CORE- STEPS
SBS	BANU RUBBER PRODUCTS- CHENNAI	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007108		01010319003087	10/06/2019	01010319700196	18/06/2019	825632	19/06/2019	133	04/03/2019	3780	0	3780	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100050	00505011000211	01010319003090	10/06/2019	01010319700189	14/06/2019	825630	17/06/2019	PII/19/083/CR	26/05/2019	303577.1	5782.1	297795	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002566	01010319003091	10/06/2019	01010319700189	14/06/2019	825630	17/06/2019	75	10/06/2019	14061.6	.6	14061	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002566	01010319003092	10/06/2019	01010319700189	14/06/2019	825630	17/06/2019	69	10/06/2019	7597.8	.8	7597	CORE- STEPS
SBS	G S PRODUCTS-lucknow	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100050	00501131002678	01010319003093	10/06/2019	01010319700198	20/06/2019	825634	21/06/2019	GSI/19/012/CR	17/05/2019	383292	7301	375991	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319003094	10/06/2019	01010319700192	18/06/2019	825631	18/06/2019	34A	07/06/2019	29116.5	493.5	28623	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319003095	10/06/2019	01010319700186	13/06/2019	825629	14/06/2019	16A	30/05/2019	11492.02	195.02	11297	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319003098	10/06/2019	01010319700198	20/06/2019	825634	21/06/2019	19	30/05/2019	107970	1830	106140	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY- KOLKATA	R B I MUMBAI	UNION BANK OF INDIA- UBIN0535320	353201010930540	01010319003099	10/06/2019	01010319700189	14/06/2019	825630	17/06/2019	IEC/19-20/15	07/05/2019	1041390	183718	857672	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319003100	10/06/2019	01010319700192	18/06/2019	825631	18/06/2019	16	30/05/2019	218348.38	3701.38	214647	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	R B I MUMBAI	VIJAYA BANK- VIJB0006002	600206021000001	01010319003101	10/06/2019	01010319700184	13/06/2019	825628	13/06/2019	BIC/695	03/06/2019	38169.7	.7	38169	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD- HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003102	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	371916100675	15/05/2019	2615942.25	40874.25	2575068	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.- NAVI MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001624	1624261005318	01010319003103	10/06/2019	01010319700192	18/06/2019	825631	18/06/2019	34	07/06/2019	553213.5	9376.5	543837	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD- HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003104	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	371916100687	15/05/2019	2615942.25	40874.25	2575068	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD- KANPUR	R B I MUMBAI	STATE BANK OF INDIA- SBIN0008971	30320863890	01010319003105	10/06/2019	01010319700184	13/06/2019	825628	13/06/2019	GST/133/19-20-A	03/06/2019	131460	2504	128956	CORE- STEPS

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SBS	FRONTIER ALLOY STEELS LTD-KANPUR	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008971	30320863890	01010319003108	10/06/2019	01010319700184	13/06/2019	825628	13/06/2019	GST/109/19-20-A	03/06/2019	131460	2504	128956	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003110	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	371916100678	15/05/2019	2615942.25	40874.25	2575068	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010319003111	10/06/2019	01010319700194	18/06/2019	825631	18/06/2019	030	29/04/2019	66055.5	5	66055	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	R B I MUMBAI	STATE BANK OF INDIA-SBIN0030404	63037969383	01010319003116	10/06/2019	01010319700194	18/06/2019	825631	18/06/2019	057b	04/06/2019	3575.04	68.04	3507	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003119	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	371916100677	15/05/2019	2615942.25	40874.25	2575068	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003122	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	371916100699	16/05/2019	2615942.25	40874.25	2575068	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003126	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	371916100801	23/05/2019	2593891.28	40530.28	2553361	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319003129	10/06/2019	01010319700209	28/06/2019	825641	28/06/2019	029	25/05/2019	257887.19	4371.19	253516	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	R B I MUMBAI	SBI-SBIN0013039	10284056261	01010319003131	10/06/2019	01010319700208	27/06/2019	825640	28/06/2019	37196100802	28/05/2019	2593891.28	40530.28	2553361	CORE-STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000091	11030674257	01010319003135	10/06/2019	01010319700210	28/06/2019	825641	28/06/2019	32/2	03/05/2019	263365.2	5565.2	257800	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	R B I MUMBAI	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319003145	10/06/2019	01010319700197	20/06/2019	825634	21/06/2019	PIQ/17	29/05/2019	132862.28	2531.28	130331	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA-BKID0006013	601325110000008	01010319003149	11/06/2019	01010319700197	20/06/2019	825634	21/06/2019	140/19-20	19/05/2019	55287.72	1106.72	54181	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070248	11187418025	01010319003150	11/06/2019	01010319700196	18/06/2019	825632	19/06/2019	CR/136/3090	15/05/2019	93526.65	.65	93526	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003681	11187418025	01010319003152	11/06/2019	01010319700210	28/06/2019	825641	28/06/2019	CR/1212/3086	26/02/2019	267750	5100	262650	CORE-STEPS
SBS	MACKEIL AND COMPANY PVT LTD-KOLKATA	R B I MUMBAI	HDFC BANK LTD-HDFC0000014	50200005062687	01010319003153	11/06/2019	01010319700194	18/06/2019	825631	18/06/2019	M/44	18/03/2019	1356096	25830	1330266	CORE-STEPS
SBS	REFLECTOSAFE-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001120	50200009373772	01010319003162	11/06/2019	01010319700194	18/06/2019	825631	18/06/2019	510	02/05/2019	1673479.11	31876.11	1641603	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003163	11/06/2019	01010319700198	20/06/2019	825634	21/06/2019	001310003118	23/04/2019	46163.96	782.96	45381	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003164	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	001310005216	08/05/2019	79524.92	1347.92	78177	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003166	11/06/2019	01010319700198	20/06/2019	825634	21/06/2019	001310005656	11/05/2019	54504.2	924.2	53580	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003168	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	001310006420	17/05/2019	62624.96	1061.96	61563	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003169	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	001310006828	20/05/2019	57650.08	978.08	56672	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003171	11/06/2019	01010319700198	20/06/2019	825634	21/06/2019	001310007533	25/05/2019	66868.24	1134.24	65734	CORE-STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010319003172	11/06/2019	01010319700198	20/06/2019	825634	21/06/2019	13A	14/04/2019	84105	356	83749	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319003173	11/06/2019	01010319700203	25/06/2019	825638	26/06/2019	119	10/06/2019	1276760	21640	1255120	CORE-STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010319003174	11/06/2019	01010319700210	28/06/2019	825641	28/06/2019	G19-16	06/06/2019	5064678	85842	4978836	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003176	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	852	04/04/2019	70892.04	1202.04	69690	CORE-STEPS

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SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003178	11/06/2019	01010319700200	21/06/2019	825634	21/06/2019	862	04/04/2019	17558.4	298.4	17260	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003180	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	1202	08/04/2019	52089.92	882.92	51207	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003182	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	1225	08/04/2019	32556.2	552.2	32004	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003184	11/06/2019	01010319700199	21/06/2019	825634	21/06/2019	1742	12/04/2019	54138.4	918.4	53220	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319003194	11/06/2019	01010319700203	25/06/2019	825638	26/06/2019	B-19-039	10/06/2019	1185723	20097	1165626	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01010319003195	11/06/2019	01010319700203	25/06/2019	825638	26/06/2019	B-19-038	10/06/2019	1185723	20097	1165626	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010319003210	11/06/2019	01010319700205	27/06/2019	825639	27/06/2019	180	29/05/2019	197674.58	3765.58	193909	CORE-STEP
SBS	K K IRON INDUSTRIES-VARANASI	R B I MUMBAI	IDBI BANK LTD-IBKL0000081	081102000012713	01010319003213	12/06/2019	01010319700184	13/06/2019	825628	13/06/2019	05/S	08/04/2019	367271.85	6225.85	361046	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003216	12/06/2019	01010319700199	21/06/2019	825634	21/06/2019	001310001923	14/04/2019	56918.48	965.48	55953	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	R B I MUMBAI	CITIBANK NA-CITI0000001	0013972001	01010319003218	12/06/2019	01010319700199	21/06/2019	825634	21/06/2019	001310002604	19/04/2019	48651.4	825.4	47826	CORE-STEP
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	R B I MUMBAI	HDFC BANK LTD-HDFC0000728	07288640000020	01010319003240	12/06/2019	01010319700193	18/06/2019	825631	18/06/2019	PTC/11	20/05/2019	1607514	27246	1580268	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319003241	12/06/2019	01010319700202	25/06/2019	825638	26/06/2019	MASU/014	15/04/2019	795873.33	15159.33	780714	CORE-STEP
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	01010319003242	13/06/2019	01010319700197	20/06/2019	825634	21/06/2019	ACI/786/001/2019	03/04/2019	29028	7540	21488	CORE-STEP
SBS	NEW BHARAT FIRE PROTECTION SYSTEM PVT LTD-Mumbai	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531588	315801010036172	01010319003270	13/06/2019	01010319700194	18/06/2019	825631	18/06/2019	NBF/W/363	05/06/2019	3379999.08	57289.08	3322710	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	R B I MUMBAI	KARUR VYSA BANK-KVBL0004103	410313500006122	01010319003272	13/06/2019	01010319700209	28/06/2019	825641	28/06/2019	33	13/04/2019	125882.4	2134.4	123748	CORE-STEP
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010319003302	13/06/2019	01010319700202	25/06/2019	825638	26/06/2019	PII/19/084	26/05/2019	953628.04	18164.04	935464	CORE-STEP
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	R B I MUMBAI	SBI-SBIN0009530	61209290314	01010319003309	13/06/2019	01010319700205	27/06/2019	825639	27/06/2019	M/54	06/05/2019	263403	5017	258386	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	R B I MUMBAI	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319003314	13/06/2019	01010319700198	20/06/2019	825634	21/06/2019	AI-09	12/06/2019	208740	0	208740	CORE-STEP
SBS	MEESHA AIR PRODUCTS PVT LTD-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000044	004420100002904	01010319003347	14/06/2019	01010319700193	18/06/2019	825631	18/06/2019	783	14/03/2019	25724.02	436.02	25288	CORE-STEP
SBS	CHANDRA INDUSTRIAL WORKS-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005006177	01010319003349	14/06/2019	01010319700200	21/06/2019	825634	21/06/2019	70/A	21/05/2019	146647.76	11020.76	135627	CORE-STEP
SBS	CHANDRA INDUSTRIAL WORKS-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005006177	01010319003351	14/06/2019	01010319700200	21/06/2019	825634	21/06/2019	70/c	21/05/2019	21070.08	.08	21070	CORE-STEP
SBS	CHANDRA INDUSTRIAL WORKS-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0006280	628005006177	01010319003352	14/06/2019	01010319700200	21/06/2019	825634	21/06/2019	70/b	21/05/2019	52675.2	.2	52675	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000003	000305010730	01010319003359	14/06/2019	01010319700201	21/06/2019	825635	24/06/2019	20301	16/05/2019	349015.68	5916.68	343099	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0450636	063613000039	01010319003360	14/06/2019	01010319700209	28/06/2019	825641	28/06/2019	09	24/05/2019	336134.7	5697.7	330437	CORE-STEP

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SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000006	100619940003682	01010319003361	14/06/2019	01010319700200	21/06/2019	825634	21/06/2019	90	13/06/2019	782703.35	14909.35	767794	CORE-STEP
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01010319003366	14/06/2019	01010319700194	18/06/2019	825631	18/06/2019	420	13/06/2019	175919.12	.12	175919	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319003374	14/06/2019	01010319700211	28/06/2019	825642	01/07/2019	20190252	25/05/2019	781956.5	13254.5	768702	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0001027	50200009797330	01010319003413	17/06/2019	01010319700200	21/06/2019	825634	21/06/2019	DAC/2019-20/013	13/06/2019	206572.27	7850.27	198722	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	R B I MUMBAI	HDFC BANK LTD-HDFC0000685	06852560000528	01010319003417	17/06/2019	01010319700205	27/06/2019	825639	27/06/2019	184	30/05/2019	264329.52	5035.52	259294	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	R B I MUMBAI	STATE BANK OF INDIA-SBIN007231	30198037123	01010319003429	17/06/2019	01010319700203	25/06/2019	825638	26/06/2019	147	12/06/2019	30870	0	30870	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319003444	17/06/2019	01010319700209	28/06/2019	825641	28/06/2019	019	30/04/2019	221658.76	.76	221658	CORE-STEP
SBS	HARYANA CHEMICALS-DELHI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0386200	4184008700000886	01010319003446	17/06/2019	01010319700211	28/06/2019	825642	01/07/2019	GRG/708/2018-19	16/02/2019	42480	0	42480	CORE-STEP
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010319003449	17/06/2019	01010319700209	28/06/2019	825641	28/06/2019	G19-16(5%)	06/06/2019	266562	4518	262044	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	R B I MUMBAI	BNP PARIBAS-BNPA0009067	0906710149500165	01010319003478	18/06/2019	01010319700210	28/06/2019	825641	28/06/2019	3320190101698	26/04/2019	1154040	42640	1111400	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319003480	18/06/2019	01010319700205	27/06/2019	825639	27/06/2019	165	17/06/2019	28272.8	.8	28272	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010319003497	18/06/2019	01010319700212	28/06/2019	825642	01/07/2019	19	25/05/2019	330330	6292	324038	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000208	0208257000904	01010319003500	18/06/2019	01010319700212	28/06/2019	825642	01/07/2019	17A	22/05/2019	90029.1	.1	90029	CORE-STEP
SBS	R. B. M. ENTERPRISE-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0RAMD59	1093050012014	01010319003507	18/06/2019	01010319700211	28/06/2019	825642	01/07/2019	09/2019-20	17/06/2019	324855.3	38673.3	286182	CORE-STEP
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545287	452801010034254	01010319003515	18/06/2019	01010319700212	28/06/2019	825642	01/07/2019	032	17/06/2019	50274	1005	49269	CORE-STEP
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	R B I MUMBAI	UNION BANK OF INDIA-UBIN0545287	452801010034254	01010319003517	18/06/2019	01010319700205	27/06/2019	825639	27/06/2019	031	17/06/2019	98654.91	5919.91	92735	CORE-STEP
SBS	STANDARD AUTOGEARS PRIVATE LIMITED-MOHALI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0004092	9712698215	01010319003519	18/06/2019	01010319700205	27/06/2019	825639	27/06/2019	SAPL-001	23/05/2019	225788.07	.07	225788	CORE-STEP
SBS	R.N.STEEL CO.-HOWRAH	R B I MUMBAI	ICICI BANK LTD-ICIC0001604	160405000237	01010319003525	18/06/2019	01010319700202	25/06/2019	825638	26/06/2019	SD	17/06/2019	45100	0	45100	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	R B I MUMBAI	ALLAHABAD BANK-ALLA0210566	20804186470	01010319003560	19/06/2019	01010319700210	28/06/2019	825641	28/06/2019	36/MBC/19-20	14/06/2019	501500	8500	493000	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010319003649	20/06/2019	01010319700200	21/06/2019	825634	21/06/2019	PI/3	10/06/2019	1406141.1	.1	1406141	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	301812886600	01010319003650	20/06/2019	01010319700201	21/06/2019	825635	24/06/2019	PI/4	11/06/2019	1069157.88	.88	1069157	CORE-STEP
SBS	DEY ENGINEERING WORKS-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004017	401730100400090	01010319003660	20/06/2019	01010319700205	27/06/2019	825639	27/06/2019	02A/2019-20	18/04/2019	40829.52	778.52	40051	CORE-STEP
SBS	DEY ENGINEERING WORKS-HOWRAH	R B I MUMBAI	BANK OF INDIA-BKID0004017	401730100400090	01010319003661	20/06/2019	01010319700205	27/06/2019	825639	27/06/2019	02/2019-20	18/04/2019	39895	0	39895	CORE-STEP

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SBS	MAA TARA IRON-HOWRAH	R B I MUMBAI	ALLAHABAD BANK- ALLA0211812	50104001890	01010319003677	20/06/2019	01010319700212	28/06/2019	825642	01/07/2019	07	10/05/2019	82122.1	.1	82122	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	R B I MUMBAI	INDIAN BANK- IDIB000D015	CA487735225	01010319003695	20/06/2019	01010319700211	28/06/2019	825642	01/07/2019	10	23/04/2019	407400	7760	399640	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01010319003697	20/06/2019	01010319700212	28/06/2019	825642	01/07/2019	050	15/06/2019	1115625	21250	1094375	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	R B I MUMBAI	STATE BANK OF INDIA- SBIN001868	10852134917	01010319003717	20/06/2019	01010319700209	28/06/2019	825641	28/06/2019	233	19/06/2019	22050	0	22050	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100619940003682	01010319003718	20/06/2019	01010319700209	28/06/2019	825641	28/06/2019	90/A/19-20	18/06/2019	41194.91	784.91	40410	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD- ICIC0000087	008705000242	01010319003734	21/06/2019	01010319700209	28/06/2019	825641	28/06/2019	1247	27/05/2019	1324323	25225	1299098	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	R B I MUMBAI	ICICI BANK LTD- ICIC0000087	008705000242	01010319003736	21/06/2019	01010319700210	28/06/2019	825641	28/06/2019	1249	27/05/2019	1426194	27166	1399028	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319003768	21/06/2019	01010319700209	28/06/2019	825641	28/06/2019	KYN/19/15 2/100%	25/05/2019	316636.48	5367.48	311269	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100619940003682	01010319003784	24/06/2019	01010319700205	27/06/2019	825639	27/06/2019	109	24/06/2019	555108.76	10573.76	544535	CORE- STEPS
SBS	SHIVAM ENTERPRISES- KALYAN	R B I MUMBAI	ICICI BANK LTD- ICIC0006983	698305600502	01010319003787	24/06/2019	01010319700202	25/06/2019	825638	26/06/2019	08	21/06/2019	173623.8	8450.8	165173	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	R B I MUMBAI	ANDHRA BANK- ANDB0000211	021131043002436	01010319003793	24/06/2019	01010319700202	25/06/2019	825638	26/06/2019	125	29/05/2019	1470253.15	28005.15	1442248	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006013	601325110000008	01010319003794	24/06/2019	01010319700205	27/06/2019	825639	27/06/2019	165	25/05/2019	100587.33	.33	100587	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006013	601325110000008	01010319003795	24/06/2019	01010319700203	25/06/2019	825638	26/06/2019	219	08/06/2019	211869	0	211869	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	R B I MUMBAI	BANK OF INDIA- BKID0006013	601325110000008	01010319003798	24/06/2019	01010319700205	27/06/2019	825639	27/06/2019	218	08/06/2019	31265.28	.28	31265	CORE- STEPS
SBS	NARBADA FOREST INDUSTRIES PRIVATE LIMITED- BHOPAL	R B I MUMBAI	BANK OF BARODA- BARB0HABIBG	18600500000035	01010319003814	25/06/2019	01010319700202	25/06/2019	825638	26/06/2019	09	02/05/2019	220752	0	220752	CORE- STEPS
SBS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.- KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000144	11107802196	01010319003838	25/06/2019	01010319700203	25/06/2019	825638	26/06/2019	BS/08/2019 20	15/05/2019	1307250	24900	1282350	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	HDFC BANK LTD- HDFC0001027	50200009797330	01010319003868	26/06/2019	01010319700209	28/06/2019	825641	28/06/2019	DAC/2019- 20/014	13/06/2019	434785.45	14234.45	420551	CORE- STEPS
SBS	KAY KAY INDUSTRIES.	R B I MUMBAI	ALLAHABAD BANK- ALLA0210600	50104322984	01010319003875	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	GST-18	25/05/2019	144320.13	4914.13	139406	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	R B I MUMBAI	ALLAHABAD BANK- ALLA0210600	50104322984	01010319003878	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	GST-19	25/05/2019	20240.02	1094.02	19146	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	R B I MUMBAI	ALLAHABAD BANK- ALLA0210600	50104322984	01010319003880	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	GST-20	25/05/2019	100320.09	5422.09	94898	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	R B I MUMBAI	ALLAHABAD BANK- ALLA0210600	50104322984	01010319003881	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	GST-21	25/05/2019	48400.04	2616.04	45784	CORE- STEPS
SBS	KAY KAY INDUSTRIES.	R B I MUMBAI	ALLAHABAD BANK- ALLA0210600	50104322984	01010319003883	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	GST-22	25/05/2019	2861.25	55.25	2806	CORE- STEPS
SBS	KAY KAY INDUSTRIES.	R B I MUMBAI	ALLAHABAD BANK- ALLA0210600	50104322984	01010319003884	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	GST-17	11/05/2019	64664.25	1232.25	63432	CORE- STEPS
SBS	VIJAYA CABLES	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000631	37022314974	01010319003921	26/06/2019	01010319700208	27/06/2019	825640	28/06/2019	VC11	21/05/2019	1798948.35	39486.35	1759462	CORE- STEPS
SBS	ELASTOMER LINING WORKS- AMBERNATH	R B I MUMBAI	IDBI BANK LTD- IBKL0000457	457651100000019	01010319003922	26/06/2019	01010319700209	28/06/2019	825641	28/06/2019	0067	22/06/2019	1266665.4	24127.4	1242538	CORE- STEPS

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SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319003944	27/06/2019	01010319700204	27/06/2019	825639	27/06/2019	PI-26	10/06/2019	4091557.16	.16	4091557	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010319003952	27/06/2019	01010319700210	28/06/2019	825641	28/06/2019	184a	30/05/2019	13912.08	265.08	13647	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	R B I MUMBAI	HDFC BANK LTD- HDFC0000685	06852560000528	01010319003953	27/06/2019	01010319700210	28/06/2019	825641	28/06/2019	184b	30/05/2019	9890.21	189.21	9701	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0003681	11187418025	01010319003955	27/06/2019	01010319700211	28/06/2019	825642	01/07/2019	161/3088	22/05/2019	35591.85	678.85	34913	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319003963	27/06/2019	01010319700206	27/06/2019	825639	27/06/2019	PI-28	10/06/2019	185106.6	.6	185106	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	R B I MUMBAI	HDFC-HDFC0000240	IOCLMDTG110225	01010319003971	27/06/2019	01010319700207	27/06/2019	825639	27/06/2019	pi-27	10/06/2019	1681169.6	.6	1681169	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION	R B I MUMBAI	HDFC BANK LTD- HDFC0000829	08292320000706	01010419000123	03/06/2019	01010419700039	06/06/2019	825622	06/06/2019	MB118BL007498	27/02/2019	42000	2000	40000	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000124	04/06/2019	01010419700038	04/06/2019	943016	04/06/2019	739142	04/06/2019	9269997	0	9269997	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000125	04/06/2019	01010419700038	04/06/2019	943015	04/06/2019	739143	04/06/2019	9241029	0	9241029	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000126	06/06/2019	01010419700040	06/06/2019	943017	06/06/2019	739146	06/06/2019	7724998	0	7724998	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000127	06/06/2019	01010419700040	06/06/2019	943018	06/06/2019	739148	06/06/2019	6179998	0	6179998	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000128	06/06/2019	01010419700040	06/06/2019	943019	06/06/2019	739147	06/06/2019	3089999	0	3089999	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBC1	005140100005745	01010419000129	06/06/2019	01010419700041	06/06/2019	825623	07/06/2019	739144	04/06/2019	1817725	0	1817725	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBC1	005140100005745	01010419000130	06/06/2019	01010419700041	06/06/2019	825623	07/06/2019	739145	04/06/2019	1816949	0	1816949	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBC1	005140100005745	01010419000131	07/06/2019	01010419700042	07/06/2019	825623	07/06/2019	739151	06/06/2019	45747	0	45747	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000134	07/06/2019	01010419700043	07/06/2019	943020	07/06/2019	739152	07/06/2019	12435704	0	12435704	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000136	10/06/2019	01010419700044	10/06/2019	943021	10/06/2019	739154	10/06/2019	1965641	0	1965641	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBC1	005140100005745	01010419000137	11/06/2019	01010419700045	11/06/2019	825626	11/06/2019	739149	06/06/2019	1368141	0	1368141	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBC1	005140100005745	01010419000138	11/06/2019	01010419700045	11/06/2019	825626	11/06/2019	739150	06/06/2019	1129109	0	1129109	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000140	11/06/2019	01010419700046	11/06/2019	943022	11/06/2019	739157	11/06/2019	171428	0	171428	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000144	13/06/2019	01010419700047	13/06/2019	943023	13/06/2019	739161	13/06/2019	9679231	0	9679231	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000145	13/06/2019	01010419700047	13/06/2019	943025	13/06/2019	739162	13/06/2019	6106168	0	6106168	BANK CHEQ UE

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SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000146	13/06/2019	01010419700047	13/06/2019	943024	13/06/2019	739160	13/06/2019	6106168	0	6106168	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000150	14/06/2019	01010419700048	14/06/2019	825629	14/06/2019	739159	11/06/2019	543432	0	543432	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602090003658	01010419000151	14/06/2019	01010419700048	14/06/2019	825629	14/06/2019	739155	10/06/2019	130961	0	130961	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000153	14/06/2019	01010419700048	14/06/2019	825629	14/06/2019	739163	13/06/2019	37548	0	37548	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000154	14/06/2019	01010419700048	14/06/2019	825629	14/06/2019	739164	13/06/2019	812600	0	812600	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000155	14/06/2019	01010419700048	14/06/2019	825629	14/06/2019	739165	06/06/2019	1386016	0	1386016	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000156	14/06/2019	01010419700048	14/06/2019	825629	14/06/2019	739166	13/06/2019	812600	0	812600	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000158	17/06/2019	01010419700049	17/06/2019	943026	17/06/2019	739167	17/06/2019	229809	0	229809	BANK CHEQ UE
SBN S	SMM (G) CRD	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000350	20096105220	01010419000161	17/06/2019	01010419700050	17/06/2019	825631	18/06/2019	2221	20/05/2019	40864	0	40864	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000163	19/06/2019	01010419700051	19/06/2019	943027	19/06/2019	739169	19/06/2019	901655	0	901655	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000164	19/06/2019	01010419700051	19/06/2019	943028	19/06/2019	739170	19/06/2019	2610741	0	2610741	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602090003658	01010419000165	19/06/2019	01010419700052	19/06/2019	825633	20/06/2019	739171	19/06/2019	68184	0	68184	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000060	00602090003658	01010419000166	19/06/2019	01010419700052	19/06/2019	825633	20/06/2019	739173	19/06/2019	200271	0	200271	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000167	19/06/2019	01010419700053	19/06/2019	825633	20/06/2019	739172	19/06/2019	63881	0	63881	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005084	508400301000393	01010419000169	21/06/2019	01010419700054	21/06/2019	825634	21/06/2019	MUM/4585 4/19-20	08/06/2019	1639342.95	78063.95	1561279	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000170	21/06/2019	01010419700055	21/06/2019	943029	21/06/2019	739174	21/06/2019	560743	0	560743	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK- UTIB0SBMBCB1	005140100005745	01010419000171	21/06/2019	01010419700056	21/06/2019	825634	21/06/2019	739168	18/06/2019	20405	0	20405	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005084	508400301000393	01010419000173	25/06/2019	01010419700058	25/06/2019	825637	25/06/2019	MUM/4585 9/19-20	30/05/2019	4011024.15	191001.15	3820023	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000174	25/06/2019	01010419700057	25/06/2019	943030	25/06/2019	739176	24/06/2019	8727999	0	8727999	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000175	25/06/2019	01010419700057	25/06/2019	943031	25/06/2019	739177	24/06/2019	4949676	0	4949676	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000176	25/06/2019	01010419700057	25/06/2019	943032	25/06/2019	739178	24/06/2019	4949676	0	4949676	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-		01010419000177	25/06/2019	01010419700057	25/06/2019	943033	25/06/2019	739179	24/06/2019	57708	0	57708	BANK CHEQ UE

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SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010419000178	25/06/2019	01010419700057	25/06/2019	943034	25/06/2019	739183	25/06/2019	1630214	0	1630214	BANK CHEQUE
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000179	25/06/2019	01010419700058	25/06/2019	825637	25/06/2019	739180	24/06/2019	656531	0	656531	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000180	25/06/2019	01010419700058	25/06/2019	825637	25/06/2019	739181	24/06/2019	656531	0	656531	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000181	25/06/2019	01010419700058	25/06/2019	825637	25/06/2019	739182	24/06/2019	1297638	0	1297638	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000182	25/06/2019	01010419700058	25/06/2019	825637	25/06/2019	739184	25/06/2019	1814122	0	1814122	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-		01010419000183	25/06/2019	01010419700059	25/06/2019	943035	26/06/2019	739185	25/06/2019	2622239	0	2622239	BANK CHEQUE
SBS	SMM (G) CRD	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010419000185	28/06/2019	01010419700060	28/06/2019	825642	01/07/2019	2223	19/06/2019	45768	0	45768	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010519000090	07/06/2019	01010519700021	18/06/2019	825632	19/06/2019	2240	17/05/2019	16490	0	16490	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010519000092	13/06/2019	01010519700021	18/06/2019	825632	19/06/2019	2242	17/05/2019	63390	0	63390	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	R B I MUMBAI	ICICI BANK LTD-ICIC0001616	161605000030	01010519000093	13/06/2019	01010519700021	18/06/2019	825632	19/06/2019	2241	17/05/2019	55190	0	55190	CORE-STEPS
STS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	R B I MUMBAI	BANK OF INDIA-BKID0004014	401420110002209	01010519000094	13/06/2019	01010519700021	18/06/2019	825632	19/06/2019	2793	28/05/2019	27750	0	27750	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000095	13/06/2019	01010519700021	18/06/2019	825632	19/06/2019	3547	10/06/2019	40730	0	40730	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000096	13/06/2019	01010519700024	26/06/2019	825640	28/06/2019	1950	09/05/2019	28110	0	28110	CORE-STEPS
STS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	R B I MUMBAI	BANK OF INDIA-BKID0004885	488520110000001	01010519000097	19/06/2019	01010519700022	20/06/2019	825636	25/06/2019	200529	14/02/2019	62357	0	62357	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000098	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	211720	27/05/2019	58200	0	58200	CORE-STEPS
STS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	R B I MUMBAI	ICICI BANK LTD-ICIC0000578	057805001894	01010519000099	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	200449	16/01/2019	75933	0	75933	CORE-STEPS
STS	ANIK TRADING CORPORATION-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01010519000100	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	268005	14/03/2019	137730	0	137730	CORE-STEPS
STS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	R B I MUMBAI	HDFC BANK LTD-HDFC0000059	00590330000329	01010519000101	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	268323	21/02/2019	160750	0	160750	CORE-STEPS
STS	THERMO CABLES LIMITED-HYDERABAD	R B I MUMBAI	SBI-SBIN0009103	30027790391	01010519000102	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	667200	07/06/2019	33583	0	33583	CORE-STEPS
STS	RAJESH TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531685	316801010028251	01010519000103	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	0001892	08/05/2019	9700	0	9700	CORE-STEPS
STS	JOLLY STEELS-MUMBAI.	R B I MUMBAI	YES BANK LTD-YESB0000004	000461900003343	01010519000104	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	0001107	10/04/2019	9680	0	9680	CORE-STEPS
STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000105	20/06/2019	01010519700022	20/06/2019	825636	25/06/2019	0000689	29/03/2019	22420	0	22420	CORE-STEPS
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010519000106	20/06/2019	01010519700025	26/06/2019	825640	28/06/2019	1863	08/05/2019	78240	0	78240	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
STS	ARIHANT TUFFLEX AGENCY	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000032	032100100232708	01010519000108	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	0001887	08/05/2019	25185	0	25185	CORE- STEPS
STS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01010519000109	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	0001893	08/05/2019	20	0	20	CORE- STEPS
STS	KUDOS ENTERPRISES-NAVI MUMBAI	R B I MUMBAI	BANK OF INDIA- BKID0000122	012220110000205	01010519000110	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	0001893	08/05/2019	9680	0	9680	CORE- STEPS
STS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD- IBKL0000601	60135110009082	01010519000111	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	0002635	27/05/2019	23970	0	23970	CORE- STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519000112	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	200537	06/06/2019	9660	0	9660	CORE- STEPS
STS	SHIV GIR AUTO IMPEX	R B I MUMBAI	CANARA BANK- CNRB0002076	2076201001054	01010519000113	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	211719	14/05/2019	12700	0	12700	CORE- STEPS
STS	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01010519000114	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	0002996	30/05/2019	12500	0	12500	CORE- STEPS
STS	THREE STAR COMPANY- MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389201003598	01010519000115	24/06/2019	01010519700023	24/06/2019	825636	25/06/2019	0003013	31/05/2019	52300	0	52300	CORE- STEPS
STS	LAXMI STEEL-THANE W	R B I MUMBAI	INDUSIND BANK- INDB0000040	200003826427	01010519000117	25/06/2019	01010519700025	26/06/2019	825640	28/06/2019	2143	15/05/2019	34300	0	34300	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA- SBIN0004168	10374360383	01010519000118	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2237	17/05/2019	17430	0	17430	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD- NOIDA	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519000119	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2149	15/05/2019	19248	0	19248	CORE- STEPS
STS	CHANDRA UDYOG-HOWRAH	R B I MUMBAI	AXIS BANK-UTIB0001164	917030059471134	01010519000120	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2280	20/05/2019	30200	0	30200	CORE- STEPS
STS	SHAKTI-HOWRAH	R B I MUMBAI	UNITED BANK OF INDIA- UTBI0PBZD72	1129250020040	01010519000121	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2329	21/05/2019	44050	0	44050	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED- DELHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000122	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2330	21/05/2019	73750	0	73750	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED- DELHI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000123	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2331	21/05/2019	32740	0	32740	CORE- STEPS
STS	CHEETAAN INC.-THANE	R B I MUMBAI	SBI-SBIN0001863	32184755793	01010519000124	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2458	23/05/2019	13760	0	13760	CORE- STEPS
STS	R M ENTERPRISE-MUMBAI	R B I MUMBAI	VIJAYA BANK- VIJB0005064	506400301000109	01010519000125	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2497	23/05/2019	56000	0	56000	CORE- STEPS
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	R B I MUMBAI	BNP PARIBAS- BNPA0009067	0906701101100120	01010519000126	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	2508	24/05/2019	23200	0	23200	CORE- STEPS
STS	NIS MARKETING PVT LTD-NEW DELHI	R B I MUMBAI	DEUTSCHE BANK AG- DEUT0784PBC	000020762230019	01010519000127	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4112	16/06/2019	10330	0	10330	CORE- STEPS
STS	UNITED MACHINERY CORPORATION-KOLKATA	R B I MUMBAI	HDFC BANK LTD- HDFC0000382	03822000006934	01010519000128	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	3994	14/06/2019	45867	0	45867	CORE- STEPS
STS	HARSH INDUSTRIES-MUMBAI	R B I MUMBAI	SBI-SBIN0060227	65084862928	01010519000131	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	3637	11/06/2019	12454	0	12454	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531618	316801010028251	01010519000132	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	3639	11/06/2019	58560	0	58560	CORE- STEPS
STS	RIVER ENGINEERING PVT LTD- NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010519000133	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	3714	11/06/2019	84252	0	84252	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010519000136	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4171	17/06/2019	39930	0	39930	CORE- STEPS
STS	KAMLESH INDUSTRIES- MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010519000137	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4173	17/06/2019	10890	0	10890	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
STS	RIVER ENGINEERING PVT LTD-NOIDA	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000138	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4499	19/06/2019	8970	0	8970	CORE-STEPS
STS	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01010519000139	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4214	17/06/2019	40870	0	40870	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000140	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4218	17/06/2019	24160	0	24160	CORE-STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010519000141	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4229	17/06/2019	15220	0	15220	CORE-STEPS
STS	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	R B I MUMBAI	HDFC BANK LTD-HDFC0000138	01382320000104	01010519000142	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4412	19/06/2019	291000	0	291000	CORE-STEPS
STS	SURELOCK PLASTICS PVT. LTD.-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531952	319101010096470	01010519000143	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4497	19/06/2019	18640	0	18640	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0001389	1389201003598	01010519000144	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4740	21/06/2019	10720	0	10720	CORE-STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01010519000145	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4918	22/06/2019	10090	0	10090	CORE-STEPS
STS	GABRIEL INDIA LIMITED-PUNE	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	00070310004618	01010519000146	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	4960	24/06/2019	25060	0	25060	CORE-STEPS
STS	WIPRO GE HEALTHCARE PVT.LTD-CHENNAI	R B I MUMBAI	HSBC-HSBC0560002	071062327002	01010519000147	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5128	25/06/2019	19940	0	19940	CORE-STEPS
STS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010519000148	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5129	25/06/2019	19940	0	19940	CORE-STEPS
STS	SAHIL ENTERPRISES-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010519000150	25/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5132	25/06/2019	19940	0	19940	CORE-STEPS
STS	WESTERN INDIA ENTERPRISE-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010005876	01010519000151	26/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5255	25/06/2019	23200	0	23200	CORE-STEPS
STS	ANKUR ELECTRONICS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010519000152	26/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5174	25/06/2019	17308	0	17308	CORE-STEPS
STS	RISHI LASER LIMITED-PUNE	R B I MUMBAI	HDFC-HDFC0000240	02402210000103	01010519000153	26/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5164	25/06/2019	27400	0	27400	CORE-STEPS
STS	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0462400	4624002100000306	01010519000154	26/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5161	25/06/2019	45900	0	45900	CORE-STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519000155	26/06/2019	01010519700024	26/06/2019	825640	28/06/2019	5157	25/06/2019	18800	0	18800	CORE-STEPS
STS	BTL INDIA PVT LTD-NEW DELHI	R B I MUMBAI	HSBC-HSBC0110002	166219717001	01010519000180	27/06/2019	01010519700026	27/06/2019	825640	28/06/2019	5353	26/06/2019	15000	0	15000	CORE-STEPS
STS	BIONICS INNOVATIONS-MUMBAI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0001345	1011557446	01010519000181	27/06/2019	01010519700026	27/06/2019	825640	28/06/2019	5351	26/06/2019	15000	0	15000	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011119000011	27/06/2019	01011119700001	27/06/2019	949492	28/06/2019	213824	07/06/2019	201995906	0	201995906	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000719	03/06/2019	01011219700127	03/06/2019	949384	07/06/2019	333546	13/05/2019	37860	0	37860	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000720	03/06/2019	01011219700127	03/06/2019	949384	07/06/2019	333547	13/05/2019	37735	0	37735	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000721	03/06/2019	01011219700127	03/06/2019	949384	07/06/2019	333544	13/05/2019	46355	0	46355	CORE-STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000722	03/06/2019	01011219700128	03/06/2019	949384	07/06/2019	333545	13/05/2019	41320	0	41320	CORE-STEPS

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000723	03/06/2019	01011219700128	03/06/2019	949384	07/06/2019	333542	10/05/2019	61990	0	61990	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000724	03/06/2019	01011219700128	03/06/2019	949384	07/06/2019	333543	13/05/2019	63035	0	63035	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011219000729	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341110	07/05/2019	20160	0	20160	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	R B I MUMBAI	AXIS BANK-UTIB0000135	135010200000754	01011219000731	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341113	07/05/2019	16380	0	16380	CORE-STEP
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011219000733	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341118	07/05/2019	4725	0	4725	CORE-STEP
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011219000734	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341115	07/05/2019	1575	0	1575	CORE-STEP
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011219000735	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341116	07/05/2019	1575	0	1575	CORE-STEP
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011219000736	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341117	07/05/2019	1890	0	1890	CORE-STEP
TAC	RAJ TRANSPORT	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011466	01011219000737	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341119	07/05/2019	3780	0	3780	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219000738	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341129	17/05/2019	23812	0	23812	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219000739	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341123	07/05/2019	5670	0	5670	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000740	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341124	07/05/2019	5040	0	5040	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000741	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341125	07/05/2019	2100	0	2100	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000742	04/06/2019	01011219700129	04/06/2019	949386	10/06/2019	341126	17/05/2019	37485	0	37485	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000743	04/06/2019	01011219700129	04/06/2019	949386	10/06/2019	341127	17/05/2019	47040	0	47040	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000744	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341122	07/05/2019	13912	0	13912	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000745	04/06/2019	01011219700130	04/06/2019	949386	10/06/2019	341128	17/05/2019	12780	0	12780	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000746	07/06/2019	01011219700131	07/06/2019	949386	10/06/2019	336416	30/05/2019	1290	0	1290	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000747	07/06/2019	01011219700131	07/06/2019	949386	10/06/2019	336417	30/05/2019	1230	0	1230	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000748	07/06/2019	01011219700131	07/06/2019	949386	10/06/2019	336418	30/05/2019	675	0	675	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000749	07/06/2019	01011219700131	07/06/2019	949386	10/06/2019	336419	30/05/2019	1290	0	1290	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000750	07/06/2019	01011219700131	07/06/2019	949386	10/06/2019	336420	30/05/2019	885	0	885	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000751	07/06/2019	01011219700131	07/06/2019	949386	10/06/2019	336421	30/05/2019	1290	0	1290	CORE-STEP
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000752	07/06/2019	01011219700132	07/06/2019	949386	10/06/2019	336422	30/05/2019	645	0	645	CORE-STEP

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TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000753	07/06/2019	01011219700132	07/06/2019	949386	10/06/2019	336424	30/05/2019	1260	0	1260	CORE-STEP S
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000754	07/06/2019	01011219700132	07/06/2019	949386	10/06/2019	336425	30/05/2019	1845	0	1845	CORE-STEP S
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000755	07/06/2019	01011219700132	07/06/2019	949386	10/06/2019	336426	30/05/2019	2460	0	2460	CORE-STEP S
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000756	07/06/2019	01011219700132	07/06/2019	949386	10/06/2019	336427	30/05/2019	2655	0	2655	CORE-STEP S
TAC	JSW STEEL LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219000757	07/06/2019	01011219700132	07/06/2019	949386	10/06/2019	336428	30/05/2019	3540	0	3540	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000758	08/06/2019	01011219700135	10/06/2019	949389	12/06/2019	333548	14/05/2019	48275	0	48275	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000759	08/06/2019	01011219700135	10/06/2019	949389	12/06/2019	333549	14/05/2019	62385	0	62385	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000760	08/06/2019	01011219700135	10/06/2019	949389	12/06/2019	333550	14/05/2019	45420	0	45420	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000761	08/06/2019	01011219700134	08/06/2019	949386	10/06/2019	333551	14/05/2019	22965	0	22965	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000762	08/06/2019	01011219700135	10/06/2019	949389	12/06/2019	333552	15/05/2019	29255	0	29255	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000763	08/06/2019	01011219700135	10/06/2019	949389	12/06/2019	333553	15/05/2019	33255	0	33255	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000764	08/06/2019	01011219700134	08/06/2019	949386	10/06/2019	333554	15/05/2019	24470	0	24470	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000765	08/06/2019	01011219700136	10/06/2019	949389	12/06/2019	333560	20/05/2019	57615	0	57615	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000766	08/06/2019	01011219700136	10/06/2019	949389	12/06/2019	333555	16/05/2019	44840	0	44840	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000767	08/06/2019	01011219700136	10/06/2019	949389	12/06/2019	333556	16/05/2019	26935	0	26935	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000768	08/06/2019	01011219700136	10/06/2019	949389	12/06/2019	333557	16/05/2019	49700	0	49700	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000769	08/06/2019	01011219700136	10/06/2019	949389	12/06/2019	333558	16/05/2019	31055	0	31055	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000770	08/06/2019	01011219700136	10/06/2019	949389	12/06/2019	333559	16/05/2019	91500	0	91500	CORE-STEP S
TAC	FA and CAO KONKAN RAILWAY CORPORATION LTD.	R B I MUMBAI	INDIAN BANK-IDIB000C074	881079374	01011219000773	11/06/2019	01011219700138	11/06/2019	949389	12/06/2019	213823	10/06/2019	500000000	0	500000000	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000774	11/06/2019	01011219700140	11/06/2019	949407	17/06/2019	333561	20/05/2019	44885	0	44885	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000775	11/06/2019	01011219700140	11/06/2019	949407	17/06/2019	333562	20/05/2019	81570	0	81570	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000776	11/06/2019	01011219700140	11/06/2019	949407	17/06/2019	333564	20/05/2019	33400	0	33400	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000777	11/06/2019	01011219700140	11/06/2019	949407	17/06/2019	333565	20/05/2019	41035	0	41035	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000778	11/06/2019	01011219700141	11/06/2019	949407	17/06/2019	333566	20/05/2019	27775	0	27775	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000779	11/06/2019	01011219700141	11/06/2019	949407	17/06/2019	333567	20/05/2019	31090	0	31090	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000780	11/06/2019	01011219700141	11/06/2019	949407	17/06/2019	333568	20/05/2019	25165	0	25165	CORE-STEP S
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000781	11/06/2019	01011219700141	11/06/2019	949407	17/06/2019	333569	20/05/2019	33205	0	33205	CORE-STEP S

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000782	11/06/2019	01011219700141	11/06/2019	949407	17/06/2019	333570	20/05/2019	34110	0	34110	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000789	15/06/2019	01011219700144	17/06/2019	949431	18/06/2019	333587	03/06/2019	24820	0	24820	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000790	15/06/2019	01011219700144	17/06/2019	949431	18/06/2019	333588	03/06/2019	22230	0	22230	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000791	15/06/2019	01011219700145	17/06/2019	949433	19/06/2019	333583	28/05/2019	73955	0	73955	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000792	15/06/2019	01011219700145	17/06/2019	949433	19/06/2019	333584	03/06/2019	41230	0	41230	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000793	15/06/2019	01011219700145	17/06/2019	949433	19/06/2019	333585	03/06/2019	30900	0	30900	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000794	15/06/2019	01011219700145	17/06/2019	949433	19/06/2019	333586	03/06/2019	28600	0	28600	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000795	15/06/2019	01011219700145	17/06/2019	949433	19/06/2019	333589	03/06/2019	48135	0	48135	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000796	15/06/2019	01011219700145	17/06/2019	949433	19/06/2019	333590	04/06/2019	51260	0	51260	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000797	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333576	24/05/2019	54400	0	54400	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000798	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333577	27/05/2019	55630	0	55630	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000799	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333578	27/05/2019	47430	0	47430	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000800	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333579	27/05/2019	50910	0	50910	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000801	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333580	28/05/2019	49825	0	49825	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000802	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333581	28/05/2019	46885	0	46885	CORE- STEPS
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705002983	01011219000803	15/06/2019	01011219700146	17/06/2019	949433	19/06/2019	333582	28/05/2019	33720	0	33720	CORE- STEPS
TAC	CONTAINER RAIL ROAD SERVICES PRIVATE LIMITED	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036046	22205333814	01011219000804	17/06/2019	01011219700147	17/06/2019	949431	18/06/2019	340461	14/06/2019	294208	0	294208	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000805	17/06/2019	01011219700148	17/06/2019	949431	18/06/2019	319857	06/06/2019	12712	0	12712	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000806	17/06/2019	01011219700148	17/06/2019	949431	18/06/2019	319856	06/06/2019	6552	0	6552	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000807	17/06/2019	01011219700148	17/06/2019	949431	18/06/2019	319855	06/06/2019	6048	0	6048	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000808	17/06/2019	01011219700148	17/06/2019	949431	18/06/2019	319854	06/06/2019	9396	0	9396	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000809	17/06/2019	01011219700148	17/06/2019	949431	18/06/2019	319858	06/06/2019	4200	0	4200	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00010320003007	01011219000810	17/06/2019	01011219700148	17/06/2019	949431	18/06/2019	319853	06/06/2019	5220	0	5220	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000811	17/06/2019	01011219700149	17/06/2019	949431	18/06/2019	319852	10/05/2019	2580	0	2580	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000812	17/06/2019	01011219700149	17/06/2019	949431	18/06/2019	319851	10/05/2019	6960	0	6960	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000813	17/06/2019	01011219700149	17/06/2019	949431	18/06/2019	319850	10/05/2019	8190	0	8190	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD- HDFC0000543	05430310000236	01011219000814	17/06/2019	01011219700149	17/06/2019	949431	18/06/2019	319849	10/05/2019	23940	0	23940	CORE- STEPS

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TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000815	17/06/2019	01011219700149	17/06/2019	949431	18/06/2019	319848	10/05/2019	4800	0	4800	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000816	17/06/2019	01011219700149	17/06/2019	949431	18/06/2019	319847	10/05/2019	17640	0	17640	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000817	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319859	07/06/2019	9576	0	9576	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000818	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319860	07/06/2019	5535	0	5535	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000819	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319861	07/06/2019	2011	0	2011	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000820	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319862	07/06/2019	1335	0	1335	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000821	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319863	07/06/2019	1470	0	1470	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000822	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319864	07/06/2019	10800	0	10800	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000823	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319865	07/06/2018	2925	0	2925	CORE-STEP
TAC	VASAVDATTA CEMENT	R B I MUMBAI	HDFC BANK LTD-HDFC0000768	07680310000035	01011219000824	19/06/2019	01011219700151	19/06/2019	949464	21/06/2019	319866	07/06/2019	8302	0	8302	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011219000825	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319867	10/06/2019	11100	0	11100	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011219000826	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319868	10/06/2019	8064	0	8064	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011219000827	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319869	10/06/2019	8568	0	8568	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011219000828	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319870	10/06/2019	8064	0	8064	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219000829	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319873	10/06/2019	1134	0	1134	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009378	0937810603800211	01011219000830	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319871	10/06/2019	2821	0	2821	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320003007	01011219000831	19/06/2019	01011219700152	19/06/2019	949464	21/06/2019	319872	10/06/2019	4290	0	4290	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000543	05430310000236	01011219000832	19/06/2019	01011219700150	19/06/2019	949464	21/06/2019	320023	25/03/2019	43500	0	43500	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000833	19/06/2019	01011219700153	19/06/2019	949464	21/06/2019	332574	10/06/2019	1960	0	1960	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000834	19/06/2019	01011219700153	19/06/2019	949464	21/06/2019	332575	17/06/2019	530	0	530	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000835	19/06/2019	01011219700154	19/06/2019	949464	21/06/2019	333591	04/06/2019	52345	0	52345	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000836	19/06/2019	01011219700154	19/06/2019	949464	21/06/2019	333592	04/06/2019	75505	0	75505	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000837	19/06/2019	01011219700154	19/06/2019	949464	21/06/2019	333593	04/06/2019	33390	0	33390	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000838	19/06/2019	01011219700154	19/06/2019	949464	21/06/2019	333594	06/06/2019	45200	0	45200	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000839	19/06/2019	01011219700154	19/06/2019	949464	21/06/2019	333595	06/06/2019	66730	0	66730	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000840	19/06/2019	01011219700154	19/06/2019	949464	21/06/2019	333596	06/06/2019	54045	0	54045	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000841	19/06/2019	01011219700155	19/06/2019	949464	21/06/2019	333597	06/06/2019	28695	0	28695	CORE-STEP

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TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000842	19/06/2019	01011219700155	19/06/2019	949464	21/06/2019	333598	06/06/2019	30025	0	30025	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000843	19/06/2019	01011219700155	19/06/2019	949464	21/06/2019	333599	07/06/2019	34770	0	34770	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000844	19/06/2019	01011219700155	19/06/2019	949464	21/06/2019	333600	07/06/2019	36710	0	36710	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000845	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336429	07/06/2019	21885	0	21885	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000846	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336430	07/06/2019	1695	0	1695	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000847	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336431	07/06/2019	2115	0	2115	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000848	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336433	07/06/2019	2505	0	2505	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000849	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336434	07/06/2019	2602	0	2602	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000850	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336435	07/06/2019	1237	0	1237	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000851	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336436	07/06/2019	1890	0	1890	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000852	20/06/2019	01011219700156	20/06/2019	949467	24/06/2019	336437	07/06/2019	1890	0	1890	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000853	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336438	07/06/2019	300	0	300	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000854	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336439	07/06/2019	5077	0	5077	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000855	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336440	07/06/2019	3645	0	3645	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000856	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336441	07/06/2019	2250	0	2250	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000857	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336442	07/06/2019	1275	0	1275	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000858	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336443	07/06/2019	1927	0	1927	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0001028	01942320000588	01011219000859	20/06/2019	01011219700157	20/06/2019	949467	24/06/2019	336444	07/06/2019	1980	0	1980	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000860	25/06/2019	01011219700158	25/06/2019	949471	26/06/2019	332576	20/06/2019	3030	0	3030	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000861	25/06/2019	01011219700159	25/06/2019	949471	26/06/2019	333601	07/06/2019	37435	0	37435	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000862	25/06/2019	01011219700159	25/06/2019	949471	26/06/2019	333603	07/06/2019	37585	0	37585	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000863	25/06/2019	01011219700159	25/06/2019	949471	26/06/2019	333604	10/06/2019	40630	0	40630	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000864	25/06/2019	01011219700159	25/06/2019	949471	26/06/2019	333605	10/06/2019	44175	0	44175	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705002983	01011219000865	25/06/2019	01011219700159	25/06/2019	949471	26/06/2019	333606	10/06/2019	35830	0	35830	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219000867	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341131	19/06/2019	3990	0	3990	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219000868	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341132	19/06/2019	5160	0	5160	CORE-STEP

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TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0002039	526044034930	01011219000869	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341133	19/06/2019	12735	0	12735	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0002039	526044034930	01011219000870	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341134	19/06/2019	2250	0	2250	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0002039	526044034930	01011219000871	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341135	19/06/2019	3555	0	3555	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0002039	526044034930	01011219000872	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341136	19/06/2019	3360	0	3360	CORE-STEP
TAC	CHANDRAKANT S RAGHOJI	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0002039	526044034930	01011219000873	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341137	19/06/2019	10980	0	10980	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000874	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341140	19/06/2019	3750	0	3750	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000875	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341141	19/06/2019	5895	0	5895	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01011219000876	26/06/2019	01011219700160	26/06/2019	949472	27/06/2019	341142	19/06/2019	480	0	480	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000877	26/06/2019	01011219700161	26/06/2019	949492	28/06/2019	333609	11/06/2019	18610	0	18610	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000878	26/06/2019	01011219700161	26/06/2019	949492	28/06/2019	333610	11/06/2019	14795	0	14795	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000879	26/06/2019	01011219700161	26/06/2019	949492	28/06/2019	333611	12/06/2019	18550	0	18550	CORE-STEP
TAC	ASHMI LOGISTICS	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011219000880	26/06/2019	01011219700162	26/06/2019	949472	27/06/2019	060492	17/06/2019	13680	0	13680	CORE-STEP
TAC	ASHMI LOGISTICS	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011219000881	26/06/2019	01011219700162	26/06/2019	949472	27/06/2019	060493	17/06/2019	28950	0	28950	CORE-STEP
TAC	ASHMI LOGISTICS	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011219000882	26/06/2019	01011219700162	26/06/2019	949472	27/06/2019	060494	17/06/2019	8625	0	8625	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000884	26/06/2019	01011219700163	26/06/2019	949492	28/06/2019	333607	10/06/2019	40890	0	40890	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000885	26/06/2019	01011219700163	26/06/2019	949492	28/06/2019	333608	10/06/2019	49285	0	49285	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000886	26/06/2019	01011219700163	26/06/2019	949492	28/06/2019	333613	13/06/2019	39085	0	39085	CORE-STEP
TAC	IRCTC	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705002983	01011219000887	26/06/2019	01011219700163	26/06/2019	949492	28/06/2019	333614	13/06/2019	60845	0	60845	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000461	03/06/2019	01012119700060	07/06/2019	825624	10/06/2019	LTT-19	31/05/2019	6682009	0	6682009	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000462	03/06/2019	01012119700066	14/06/2019	825629	14/06/2019	201	31/05/2019	11499303	0	11499303	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000463	03/06/2019	01012119700066	14/06/2019	825629	14/06/2019	202	31/05/2019	11430682	0	11430682	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000464	03/06/2019	01012119700059	07/06/2019	825624	10/06/2019	203	31/05/2019	3993864	0	3993864	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000465	03/06/2019	01012119700059	07/06/2019	825624	10/06/2019	204	31/05/2019	4179997	0	4179997	CORE-STEP

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000468	04/06/2019	01012119700062	10/06/2019	825626	11/06/2019	1311	23/05/2019	14269749	0	14269749	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000469	04/06/2019	01012119700062	10/06/2019	825626	11/06/2019	1312	23/05/2019	3434584	0	3434584	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000470	04/06/2019	01012119700063	11/06/2019	825626	11/06/2019	1313	25/05/2019	11362949	0	11362949	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000471	04/06/2019	01012119700062	10/06/2019	825626	11/06/2019	1314	25/05/2019	8456148	0	8456148	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000472	04/06/2019	01012119700062	10/06/2019	825626	11/06/2019	1315	25/05/2019	792367	0	792367	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000473	04/06/2019	01012119700062	10/06/2019	825626	11/06/2019	1310 A	23/05/2019	10570185	0	10570185	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000474	04/06/2019	01012119700066	14/06/2019	825629	14/06/2019	206	03/06/2019	8888098	0	8888098	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000475	04/06/2019	01012119700065	13/06/2019	825628	13/06/2019	214	03/06/2019	1325882	0	1325882	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000476	04/06/2019	01012119700061	07/06/2019	825624	10/06/2019	213	03/06/2019	1576101	0	1576101	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000477	04/06/2019	01012119700061	07/06/2019	825624	10/06/2019	212	03/06/2019	3900519	0	3900519	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000478	04/06/2019	01012119700061	07/06/2019	825624	10/06/2019	211	03/06/2019	7601137	0	7601137	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000479	04/06/2019	01012119700061	07/06/2019	825624	10/06/2019	210	03/06/2019	7055790	0	7055790	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000480	04/06/2019	01012119700059	07/06/2019	825624	10/06/2019	208	03/06/2019	2662576	0	2662576	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000481	04/06/2019	01012119700059	07/06/2019	825624	10/06/2019	209	03/06/2019	1324779	0	1324779	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD0008030228	01012119000482	06/06/2019	01012119700065	13/06/2019	825628	13/06/2019	207	06/06/2019	17529513	0	17529513	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000483	06/06/2019	01012119700065	13/06/2019	825628	13/06/2019	5331	03/06/2019	21643440	0	21643440	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000484	06/06/2019	01012119700065	13/06/2019	825628	13/06/2019	5330	03/06/2019	5250960	0	5250960	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000485	06/06/2019	01012119700065	13/06/2019	825628	13/06/2019	LTT-20	04/06/2019	4009205	0	4009205	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000488	07/06/2019	01012119700067	17/06/2019	825630	17/06/2019	5335	04/06/2019	1328683	0	1328683	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000489	07/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1316	30/05/2019	10041676	0	10041676	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000490	07/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1317	30/05/2019	10041676	0	10041676	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000491	07/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1319	30/05/2019	11362949	0	11362949	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000492	07/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1320	30/05/2019	3963819	0	3963819	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000493	07/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1321	30/05/2019	6076997	0	6076997	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000494	07/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1322	31/05/2019	8191893	0	8191893	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000495	07/06/2019	01012119700066	14/06/2019	825629	14/06/2019	5334	04/06/2019	2616700	0	2616700	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000497	07/06/2019	01012119700065	13/06/2019	825628	13/06/2019	5332	04/06/2019	14597719	0	14597719	CORE-STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000499	07/06/2019	01012119700067	17/06/2019	825630	17/06/2019	227	06/06/2019	5831670	0	5831670	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000501	07/06/2019	01012119700067	17/06/2019	825630	17/06/2019	225	06/06/2019	8747710	0	8747710	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000502	07/06/2019	01012119700066	14/06/2019	825629	14/06/2019	224	06/06/2019	6023901	0	6023901	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000503	07/06/2019	01012119700065	13/06/2019	825628	13/06/2019	223	06/06/2019	7954242	0	7954242	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000505	07/06/2019	01012119700066	14/06/2019	825629	14/06/2019	221	06/06/2019	3899869	0	3899869	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000506	07/06/2019	01012119700067	17/06/2019	825630	17/06/2019	220	06/06/2019	2653472	0	2653472	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000507	07/06/2019	01012119700066	14/06/2019	825629	14/06/2019	219	06/06/2019	3922425	0	3922425	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000509	07/06/2019	01012119700065	13/06/2019	825628	13/06/2019	217	06/06/2019	1597546	0	1597546	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000510	07/06/2019	01012119700065	13/06/2019	825628	13/06/2019	216	06/06/2019	7068251	0	7068251	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000511	07/06/2019	01012119700067	17/06/2019	825630	17/06/2019	215	06/06/2019	4240956	0	4240956	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000513	10/06/2019	01012119700066	14/06/2019	825629	14/06/2019	5337	06/06/2019	13356826	0	13356826	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000514	10/06/2019	01012119700067	17/06/2019	825630	17/06/2019	5338	06/06/2019	13120630	0	13120630	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000518	10/06/2019	01012119700067	17/06/2019	825630	17/06/2019	229	07/06/2019	3910167	0	3910167	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000520	11/06/2019	01012119700064	12/06/2019	825627	12/06/2019	1318	30/05/2019	12419967	0	12419967	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000525	11/06/2019	01012119700066	14/06/2019	825629	14/06/2019	5342	07/06/2019	1303367	0	1303367	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000526	11/06/2019	01012119700066	14/06/2019	825629	14/06/2019	5341	07/06/2019	1308350	0	1308350	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000527	11/06/2019	01012119700066	14/06/2019	825629	14/06/2019	5340	07/06/2019	8014095	0	8014095	CORE-STEP
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119000528	12/06/2019	01012119700066	14/06/2019	825629	14/06/2019	100104924	11/06/2019	1604307	0	1604307	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	11083987065	01012119000532	12/06/2019	01012119700066	14/06/2019	825629	14/06/2019	GHP-19	06/06/2019	4721443	0	4721443	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000542	12/06/2019	01012119700067	17/06/2019	825630	17/06/2019	237	10/06/2019	8225101	0	8225101	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	R B I MUMBAI	HDFC-HDFC0000240	RILDHD00008030228	01012119000543	12/06/2019	01012119700066	14/06/2019	825629	14/06/2019	238	10/06/2019	5135683	0	5135683	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000550	13/06/2019	01012119700068	21/06/2019	825636	25/06/2019	1323	07/06/2019	10442576	0	10442576	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0009995	30210428604A602224	01012119000551	13/06/2019	01012119700068	21/06/2019	825636	25/06/2019	1324	07/06/2019	10174818	0	10174818	CORE-STEP