

**BILL STATUS OF MUM Div 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	DEDUCTION	NET AMT	PAY MODE
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119001127	01/06/2019	01020119700843	04/06/2019	935154	04/06/2019	RE/CR/783/01	27/05/2019	5599526	1216912	4382614	CORE-STEP
X-I	MS KANKARIYA J NARENDRA	R B I MUMBAI	SBI-SBIN0011669	32590682184	01020119001128	01/06/2019	01020119700838	03/06/2019	935156	06/06/2019	BB/W/KYN/31	20/05/2019	644125	91537	552588	CORE-STEP
X-I	SARASWATI ENGINEERING WORKS	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000186	01020119001130	03/06/2019	01020119700932	13/06/2019	935242	17/06/2019	810	26/03/2019	44047.5	881.5	43166	CORE-STEP
X-I	R D ENTERPRISES-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01020119001131	03/06/2019	01020119700901	11/06/2019	935233	13/06/2019	S0000510	04/03/2019	8399.24	1008.24	7391	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119001135	04/06/2019	01020119700847	06/06/2019	935233	13/06/2019	C-18-174	21/02/2019	1663200	31680	1631520	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020119001136	04/06/2019	01020119700847	06/06/2019	935233	13/06/2019	C-18-193	04/03/2019	3024000	57600	2966400	CORE-STEP
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119001137	04/06/2019	01020119700841	04/06/2019	935154	04/06/2019	03	23/05/2019	582120	80388	501732	CORE-STEP
X-I	RAJENDRA TRADERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0556432	582201010050104	01020119001138	04/06/2019	01020119700842	04/06/2019	935156	06/06/2019	21	25/05/2019	373850.4	13851.4	359999	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119001139	04/06/2019	01020119700845	04/06/2019	935154	04/06/2019	MNKD/19-20/28	25/05/2019	1574397	56229	1518168	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK-CNRB0000117	0117201005707	01020119001140	04/06/2019	01020119700853	06/06/2019	935156	06/06/2019	18-19/LN/116	25/10/2018	88220	3151	85069	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119001141	04/06/2019	01020119700844	04/06/2019	935154	04/06/2019	A&S/2019-20/058	23/05/2019	2245467	78336	2167131	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119001142	04/06/2019	01020119700846	04/06/2019	935189	10/06/2019	2019/Kalva/01	18/04/2019	323737	59897	263840	CORE-STEP
X-I	OM CONSTRUCTION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	2434	01020119001145	04/06/2019	01020119700848	06/06/2019	935156	06/06/2019	KYN/19-20-131	18/02/2019	458633	16480	442153	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001146	04/06/2019	01020119700849	06/06/2019	935156	06/06/2019	BB/W/KYN/39	24/05/2019	8589874	612339	7977535	CORE-STEP
X-I	SAEE ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB00005460	54601400000064	01020119001151	06/06/2019	01020119700850	06/06/2019	935189	10/06/2019	22/2019	04/05/2019	59332	2012	57320	CORE-STEP
X-I	PEYUSH TRADERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01020119001152	06/06/2019	01020119700851	06/06/2019	935156	06/06/2019	PT/CSTM/ACCA/10t	03/06/2019	18277372	1724305	16553067	CORE-STEP
X-I	INNOVATION IT SOLUTION	R B I MUMBAI	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01020119001153	06/06/2019	01020119700852	06/06/2019	935233	13/06/2019	506	25/08/2018	127996	5120	122876	CORE-STEP
X-I	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020119001154	06/06/2019	01020119700875	07/06/2019	935187	07/06/2019	BB/TNA/19-20/12	29/05/2019	456909	16419	440490	CORE-STEP
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD-YESB0000211	021183900001121	01020119001155	06/06/2019	01020119700854	06/06/2019	935156	06/06/2019	A&S/2019-20/059	23/05/2019	3780327	151046	3629281	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001156	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT.34	28/05/2019	216682	7739	208943	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001157	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT.35	28/05/2019	496992	17750	479242	CORE-STEP
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001158	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT.36	28/05/2019	498365	20797	477568	CORE-STEP

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X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001159	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT .37	28/05/2019	427330	18660	408670	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001160	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT .38	28/05/2019	498953	20862	478091	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001161	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT .33	28/05/2019	465741	16634	449107	CORE- STEPS
X-I	SUPREME CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100012202	01020119001162	06/06/2019	01020119700857	06/06/2019	935189	10/06/2019	W.M.CSMT .32	28/05/2019	447203	18744	428459	CORE- STEPS
X-I	RITESH STEEL INDUSTRIES	R B I MUMBAI	BANK OF INDIA- BKID0000640	064030110000046	01020119001163	06/06/2019	01020119700858	06/06/2019	935233	13/06/2019	654	01/03/2019	485940	22815	463125	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01020119001165	06/06/2019	01020119700856	06/06/2019	935156	06/06/2019	CC/19	21/05/2019	126287	2526	123761	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA- BKID0000025	002530110000028	01020119001166	06/06/2019	01020119700862	07/06/2019	935187	07/06/2019	BB/W/KYN/ 41	30/05/2019	1378399	187069	1191330	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA- BKID0000025	002530110000028	01020119001167	06/06/2019	01020119700866	07/06/2019	935187	07/06/2019	CC/26	27/05/2019	1168310	41726	1126584	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000575	60324709818	01020119001168	06/06/2019	01020119700868	07/06/2019	935187	07/06/2019	PNVL/W/19 20/20	24/05/2019	593565	21199	572366	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT.LTD	R B I MUMBAI	CANARA BANK- CNRB0000117	0117201005707	01020119001169	06/06/2019	01020119700869	07/06/2019	935189	10/06/2019	CPB/76	29/03/2019	988247	35395	952852	CORE- STEPS
X-I	A & S OUTSOURCING SOLUTIONS	R B I MUMBAI	YES BANK LTD- YESB0000211	021183900001121	01020119001170	06/06/2019	01020119700865	07/06/2019	935187	07/06/2019	A&S/2019- 20/057	23/05/2019	2223950	76708	2147242	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119001171	06/06/2019	01020119700871	07/06/2019	935187	07/06/2019	SE/EAST/2 017/54/	10/01/2019	178025	7639	170386	CORE- STEPS
X-I	VISHAL CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0000437	510101003121088	01020119001173	06/06/2019	01020119700861	06/06/2019	935187	07/06/2019	PNVL/W/19 201/15	16/05/2019	177333	6334	170999	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001174	06/06/2019	01020119700860	06/06/2019	935187	07/06/2019	KYN/19- 20/19	09/05/2019	304855	34975	269880	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01020119001175	06/06/2019	01020119700877	07/06/2019	935187	07/06/2019	MNKD/M/1 9-20/26	23/05/2019	274214	28094	246120	CORE- STEPS
X-I	IMPEX ELECTRICALS	R B I MUMBAI	BANK OF INDIA- BKID0000089	008930100007001	01020119001176	06/06/2019	01020119700859	06/06/2019	935233	13/06/2019	PO No.254381	28/05/2019	218640	0	218640	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119001179	06/06/2019	01020119700864	07/06/2019	935187	07/06/2019	S/19/97	17/05/2019	398154	14220	383934	CORE- STEPS
X-I	PRINCE CONSTRUCTION CO.	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020119001180	06/06/2019	01020119700863	07/06/2019	935187	07/06/2019	S/19/99	24/05/2019	426645	15238	411407	CORE- STEPS
X-I	MAHADEV CONSTRUCTION	R B I MUMBAI	CORPORATION BANK- CORP0000572	510101006292182	01020119001181	06/06/2019	01020119700870	07/06/2019	935187	07/06/2019	MNKD/M/1 9-20/22	23/05/2019	1443842	114206	1329636	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01020119001183	07/06/2019	01020119700872	07/06/2019	935189	10/06/2019	2ND O/A/S	03/06/2019	1594821	164167	1430654	CORE- STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK- CNRB0000209	0209256054294	01020119001184	07/06/2019	01020119700874	07/06/2019	935189	10/06/2019	MNKD/M/1 9-20/130	04/06/2019	1400154	50006	1350148	CORE- STEPS
X-I	SURYA ELECTRONICS	R B I MUMBAI	SBI-SBIN0006314	10276374013	01020119001185	07/06/2019	01020119700873	07/06/2019	935189	10/06/2019	SE/2019- 20/006	01/06/2019	5600000	502264	5097736	CORE- STEPS
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK- SYNBN0005489	54891010001218	01020119001186	07/06/2019	01020119700878	07/06/2019	935233	13/06/2019	PO No.265153	07/05/2019	74376	0	74376	CORE- STEPS

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X-I	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020119001188	07/06/2019	01020119700876	07/06/2019	935187	07/06/2019	VE/2018-19/02	06/05/2019	862712	30811	831901	CORE-STEPS
X-I	MILAN STATIONERS AND PRINTERS-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008586	35402465122	01020119001189	07/06/2019	01020119700879	07/06/2019	935233	13/06/2019	I0002163	23/11/2018	4334	0	4334	CORE-STEPS
X-I	R S CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906211000018	01020119001192	07/06/2019	01020119700894	10/06/2019	935217	11/06/2019	S/19/101	25/05/2019	1004944	35891	969053	CORE-STEPS
X-I	WARSJI MEDICO SYSTEMS AND SERVICES	R B I MUMBAI	ICICI BANK LTD-ICICI0001566	156605000036	01020119001193	07/06/2019	01020119700879	07/06/2019	935233	13/06/2019	271	25/01/2019	33000	0	33000	CORE-STEPS
X-I	CLIMATROL CORPORATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000027	50200010916660	01020119001197	07/06/2019	01020119700943	14/06/2019	935256	19/06/2019	CC/KAL/18-19/692	21/11/2018	159000	7950	151050	CORE-STEPS
X-I	E FOCUS INSTRUMENTS INDIA PRIVATE LIMITEDCHENNAI	R B I MUMBAI	ICICI BANK LTD-ICICI0001545	154505000829	01020119001198	07/06/2019	01020119700880	07/06/2019	935233	13/06/2019	2020	13/02/2019	45950	0	45950	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01020119001199	07/06/2019	01020119700881	08/06/2019	935233	13/06/2019	162/2018-19	24/01/2019	22520	225	22295	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICICI0001098	109805000745	01020119001200	08/06/2019	01020119700882	08/06/2019	935233	13/06/2019	SJM/2416/18-19	16/03/2019	3645	0	3645	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICICI0001098	109805000745	01020119001201	08/06/2019	01020119700882	08/06/2019	935233	13/06/2019	SJM/2419/18-19	16/03/2019	7600	0	7600	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICICI0001098	109805000745	01020119001202	08/06/2019	01020119700882	08/06/2019	935233	13/06/2019	SJM/2415/18-19	16/03/2019	3649	0	3649	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICICI0001098	109805000745	01020119001203	08/06/2019	01020119700882	08/06/2019	935233	13/06/2019	SJM/2418/18-19	16/03/2019	3330	0	3330	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICICI0001098	109805000745	01020119001204	08/06/2019	01020119700882	08/06/2019	935233	13/06/2019	SJM/2420/18-19	16/03/2019	1700	0	1700	CORE-STEPS
X-I	SRI JAI MEDIA	R B I MUMBAI	ICICI BANK LTD-ICICI0001098	109805000745	01020119001205	08/06/2019	01020119700882	08/06/2019	935233	13/06/2019	SJM/2417/18-19	16/03/2019	3649	0	3649	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001207	08/06/2019	01020119700887	10/06/2019	935189	10/06/2019	KYN/19-20/30	29/05/2019	2105428	285737	1819691	CORE-STEPS
X-I	KARNAWAT INFOTECHS	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000751	07512000002322	01020119001209	08/06/2019	01020119700883	08/06/2019	935233	13/06/2019	GSA-5727	26/03/2019	9579	0	9579	CORE-STEPS
X-I	S R Enterprises	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000335	033502000001062	01020119001211	10/06/2019	01020119700964	17/06/2019	935256	19/06/2019	9774	29/10/2018	30000	0	30000	CORE-STEPS
X-I	VAIBHAV TRADERS	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01020119001212	10/06/2019	01020119700893	10/06/2019	935189	10/06/2019	VT/TRANS/Kurla	29/04/2019	89999.98	10800.98	79199	CORE-STEPS
X-I	SHREE GANESH ENTERPRISES-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0002663	26632850000004	01020119001213	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	SGE-07	27/04/2019	167444.36	.36	167444	CORE-STEPS
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICICI0000716	071605001647	01020119001214	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	SCS/18-19/1011	25/03/2019	35400	0	35400	CORE-STEPS
X-I	ATLAS COMNET PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050329	65101854252	01020119001215	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	Tax/832/2018-19	29/03/2019	41300	0	41300	CORE-STEPS
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020119001216	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	408	13/04/2019	114370.32	.32	114370	CORE-STEPS
X-I	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01020119001217	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	SVE/309/18-19	30/03/2019	86080.52	.52	86080	CORE-STEPS
X-I	GALAXY ENTERPRISES-MUMBAI	R B I MUMBAI	HDFC BANK LTD-HDFC0000143	01432000000761	01020119001218	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	2128	05/04/2019	27208.44	.44	27208	CORE-STEPS
X-I	THE MAKARDHWAJ ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001906088	01020119001219	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	077	04/04/2019	29728.92	.92	29728	CORE-STEPS
X-I	THE MAKARDHWAJ ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001906088	01020119001220	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	076	04/04/2019	44191	0	44191	CORE-STEPS
X-I	TRANSTECH SYSTEMS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119001222	10/06/2019	01020119700886	10/06/2019	935189	10/06/2019	R/AMC/6	16/05/2019	666766	22603	644163	CORE-STEPS
X-I	TRANSTECH SYSTEMS PUNE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0532185	321805040050223	01020119001223	10/06/2019	01020119700884	10/06/2019	935217	11/06/2019	GST/M05	28/05/2019	726878	24640	702238	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	H H ENGINEERS	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01020119001225	10/06/2019	01020119700885	10/06/2019	935189	10/06/2019	CC/25	27/05/2019	9706428	1317301	8389127	CORE-STEP
X-I	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK-BKDN0470913	091313023783	01020119001226	10/06/2019	01020119700888	10/06/2019	935189	10/06/2019	CC/22	23/05/2019	2495093	89111	2405982	CORE-STEP
X-I	MAHAVIR REAL SPACE PRIVATE LTD	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0001422	593011013600	01020119001227	10/06/2019	01020119700905	11/06/2019	935217	11/06/2019	N/19/86	24/05/2019	1122621	40094	1082527	CORE-STEP
X-I	D T RATHI	R B I MUMBAI	PNB-PUNB0232900	2329002100014507	01020119001228	10/06/2019	01020119700895	10/06/2019	935217	11/06/2019	2019-20/L/N/28	06/06/2019	3319850	450552	2869298	CORE-STEP
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119001229	10/06/2019	01020119700892	10/06/2019	935189	10/06/2019	KYN/19-20/34	04/06/2019	1996985	71321	1925664	CORE-STEP
X-I	ELMEC COM AGENCIES-MALAD(W), MUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000601	60135110009082	01020119001231	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	EMC/004/19-20	10/04/2019	656793.9	11132.9	645661	CORE-STEP
X-I	R S BATTERY AND INVERTER - NAGPUR	R B I MUMBAI	CANARA BANK-CNRB0003920	3920261000019	01020119001232	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	1614	18/12/2018	132000.02	.02	132000	CORE-STEP
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000716	071605001647	01020119001233	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	SCS/19-20/0072	01/05/2019	554240	8660	545580	CORE-STEP
X-I	BRACO ELECTRICALS [INDIA] PVT LTD.	R B I MUMBAI	KOTAK MAHINDRA BANK-KKKB0000667	2513127786	01020119001234	10/06/2019	01020119700896	10/06/2019	935256	19/06/2019	G/0035/19-20	03/04/2019	77880	0	77880	CORE-STEP
X-I	BAJRANG CONSTRUCTION	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005742	01020119001235	10/06/2019	01020119700889	10/06/2019	935189	10/06/2019	N/19/80	30/04/2019	3473683	131228	3342455	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119001236	10/06/2019	01020119700890	10/06/2019	935189	10/06/2019	A2ZMH/19/05/0041	06/06/2019	20936059	709698	20226361	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119001237	10/06/2019	01020119700891	10/06/2019	935189	10/06/2019	A2ZMH/19/06/0001	10/06/2019	21890729	742059	21148670	CORE-STEP
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001238	10/06/2019	01020119700933	13/06/2019	935242	17/06/2019	69/18-19	28/09/2018	24998	0	24998	CORE-STEP
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001239	10/06/2019	01020119700917	12/06/2019	935242	17/06/2019	114/18-19	27/03/2019	129919	0	129919	CORE-STEP
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001240	10/06/2019	01020119700917	12/06/2019	935242	17/06/2019	113/18-19	18/03/2019	38940	0	38940	CORE-STEP
X-I	PARK & COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001241	10/06/2019	01020119700917	12/06/2019	935242	17/06/2019	90/18-19	02/01/2019	99118	0	99118	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01020119001242	10/06/2019	01020119700897	10/06/2019	935217	11/06/2019	PNVL/M/19-20/09	24/05/2019	5675736	770379	4905357	CORE-STEP
X-I	SIDDIH SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119001245	10/06/2019	01020119700900	11/06/2019	935233	13/06/2019	29	14/03/2019	69250	8099	61151	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000816	081630110000076	01020119001249	10/06/2019	01020119700899	11/06/2019	935217	11/06/2019	CC/21	22/05/2019	6229602	885047	5344555	CORE-STEP
X-I	ROSE VENTURES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000228	0228081000001019	01020119001253	11/06/2019	01020119700902	11/06/2019	935217	11/06/2019	RV-31	03/06/2019	11331633	455681	10875952	CORE-STEP
X-I	ABB INDIA LIMITED,	R B I MUMBAI	ICICI BANK LTD-ICIC0000002	000205001002	01020119001258	11/06/2019	01020119700914	11/06/2019	935242	17/06/2019	192401001035	24/04/2019	1840800	31200	1809600	CORE-STEP
X-I	A1 SOLUTIONS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01020119001265	11/06/2019	01020119700898	11/06/2019	935217	11/06/2019	012	28/05/2019	97250	3297	93953	CORE-STEP
X-I	M/S OMPRAKASH HUKMARAM	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020119001266	11/06/2019	01020119700903	11/06/2019	935217	11/06/2019	BB/T/SFT/297/01	18/03/2019	56990	7871	49119	CORE-STEP
X-I	ARA ENGINEERING WORKS	R B I MUMBAI	SYNDICATE BANK-SYNB0005082	50571010013034	01020119001267	11/06/2019	01020119700914	11/06/2019	935242	17/06/2019	01	02/04/2019	229510	0	229510	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119001268	11/06/2019	01020119700914	11/06/2019	935242	17/06/2019	MS0001003069	31/01/2019	1165840	19760	1146080	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	C C ENGINEERS PVT.LTD.	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000034	034153100001044	01020119001270	11/06/2019	01020119700908	11/06/2019	935242	17/06/2019	CSMT/J86 1/2019/	11/02/2019	999460	133830	865630	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICES	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01020119001271	11/06/2019	01020119700904	11/06/2019	935217	11/06/2019	BB/TNA/19-20/09	06/06/2019	3171219	113358	3057861	CORE-STEP
X-I	HIRAVATI ENTERPRISES	R B I MUMBAI	CATHOLIC SYRIAN BANK LTD-CSBK0000339	033902670149195001	01020119001272	11/06/2019	01020119700912	11/06/2019	935217	11/06/2019	6TH ON AC	10/06/2019	1263867	52497	1211370	CORE-STEP
X-I	BELTRONIC CONSULTANCY	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013200000257	01020119001273	11/06/2019	01020119700906	11/06/2019	935217	11/06/2019	2ND ON AC BILL	10/06/2019	99310	33783	65527	CORE-STEP
X-I	GOKUL AUTO WORKS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	3244	01020119001274	11/06/2019	01020119700911	11/06/2019	935233	13/06/2019	133	25/03/2019	26900	456	26444	CORE-STEP
X-I	KWALITY SEEDS AND NURSERY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000429	20187571460	01020119001275	11/06/2019	01020119700909	11/06/2019	935217	11/06/2019	BB/HORT/19-20/8	08/05/2019	568932	21539	547393	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119001276	11/06/2019	01020119700910	11/06/2019	935217	11/06/2019	19-20/LNL/29	06/06/2019	239115	9110	230005	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	R B I MUMBAI	YES BANK LTD-YESB0000078	007884600002153	01020119001277	11/06/2019	01020119700907	11/06/2019	935217	11/06/2019	4th ONA	21/05/2019	3690118	869814	2820304	CORE-STEP
X-I	Inmac computer Pvt Ltd	R B I MUMBAI	UNION BANK OF INDIA-UBIN0549151	491505010050017	01020119001278	11/06/2019	01020119700964	17/06/2019	935256	19/06/2019	164/19-20	16/04/2019	163500	0	163500	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001280	11/06/2019	01020119700919	12/06/2019	935242	17/06/2019	BB/W/KYN/07	05/04/2019	34508	1233	33275	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001281	11/06/2019	01020119700919	12/06/2019	935242	17/06/2019	BB/W/KYN/08	05/04/2019	14587	521	14066	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001282	11/06/2019	01020119700919	12/06/2019	935242	17/06/2019	BB/W/KYN/09	05/04/2019	12797	458	12339	CORE-STEP
X-I	SUBLIME INSTRUTECH PVT LTD	R B I MUMBAI	ALLAHABAD BANK-ALLA0210841	50196231011	01020119001284	11/06/2019	01020119700914	11/06/2019	935242	17/06/2019	SIPL/B-23	11/12/2018	420210	8004	412206	CORE-STEP
X-I	ARVIND ENTERPRISES	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000628	2912248303	01020119001287	11/06/2019	01020119700913	11/06/2019	935242	17/06/2019	A/2/2018-19	05/04/2019	162916.7	2761.7	160155	CORE-STEP
X-I	GUPTA BAKELITE FACTORY	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020545	62000050404	01020119001290	11/06/2019	01020119700915	12/06/2019	935235	13/06/2019	087	24/02/2019	243250	24325	218925	CORE-STEP
X-I	SARASWATI ENTERPRISES-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01020119001291	11/06/2019	01020119700915	12/06/2019	935235	13/06/2019	SE/19-20/005	12/04/2019	238904	0	238904	CORE-STEP
X-I	MOHAPATRA COOLING SYSTEMS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001182	20087601615	01020119001292	11/06/2019	01020119700964	17/06/2019	935256	19/06/2019	MCS/TI/18 19/1461	25/03/2019	590850.03	9232.03	581618	CORE-STEP
X-I	AJAIPAL MANGAL & CO	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01020119001295	11/06/2019	01020119700916	12/06/2019	935233	13/06/2019	KYN/19-20/31	31/05/2019	5510354	495989	5014365	CORE-STEP
X-I	AARTI ELECTRICAL	R B I MUMBAI	SBI-SBIN006967	10052632344	01020119001296	12/06/2019	01020119700918	12/06/2019	935233	13/06/2019	AE/CSTM/8th	22/05/2019	408307	14583	393724	CORE-STEP
X-I	PRUTHVI CONSTRUCTION	R B I MUMBAI	VIJAYA BANK-VIJB0005011	50110621100006	01020119001297	12/06/2019	01020119700920	12/06/2019	935233	13/06/2019	S/19/107	07/06/2019	3117511	423091	2694420	CORE-STEP
X-I	RAYS ELECTRONICS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000015	015100100002747	01020119001299	12/06/2019	01020119700925	13/06/2019	935235	13/06/2019	GST/07/19-20	14/05/2019	345290	12332	332958	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	STANLEY TRANSPORT	R B I MUMBAI	CANARA BANK-CNRB0000218	0218201006170	01020119001301	12/06/2019	01020119700922	12/06/2019	935235	13/06/2019	15	01/06/2019	60357	7243	53114	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001302	12/06/2019	01020119700923	13/06/2019	935235	13/06/2019	SW/19-20/11	06/06/2019	7138519	348567	6789952	CORE- STEPS
X-I	SNEHAL ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501100300004771	01020119001303	12/06/2019	01020119700924	13/06/2019	935235	13/06/2019	S/19/108	07/06/2019	3094134	61883	3032251	CORE- STEPS
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119001304	12/06/2019	01020119700926	13/06/2019	935235	13/06/2019	SE/S/2018/02/3	04/06/2019	2629536	98576	2530960	CORE- STEPS
X-I	N A KHAN	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000143	01020119001305	12/06/2019	01020119700927	13/06/2019	935235	13/06/2019	NAK/CR/19-20/18	06/06/2019	217396	4348	213048	CORE- STEPS
X-I	DYNAMIC SERVICES	R B I MUMBAI	BANK OF INDIA-BKID0009402	940220110000261	01020119001308	13/06/2019	01020119700928	13/06/2019	935235	13/06/2019	DS/002/CR/19-20	10/06/2019	4729664	402375	4327289	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020119001309	13/06/2019	01020119700929	13/06/2019	935235	13/06/2019	A2ZMH/19/05/0047	11/06/2019	14133447	1969793	12163654	CORE- STEPS
X-I	A2Z INFRASERVICES LTD	R B I MUMBAI	YES BANK LTD-YESB0000260	026081400000033	01020119001310	13/06/2019	01020119700930	13/06/2019	935235	13/06/2019	A2ZMH/BB ENHM/12	10/06/2019	9019713	2284657	6735056	CORE- STEPS
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000D006	OD434077323	01020119001322	13/06/2019	01020119700931	13/06/2019	935235	13/06/2019	162/2019-20	11/06/2019	5348900	191133	5157767	CORE- STEPS
X-I	HI TECH SOLUTIONSNAVI MUMBAI	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01020119001323	13/06/2019	01020119700939	13/06/2019	935256	19/06/2019	HT/SAL/293	29/04/2019	194700	0	194700	CORE- STEPS
X-I	AE TELELINK SYSTEMS LTD	R B I MUMBAI	ANDHRA BANK-ANDB0000162	016213100000016	01020119001324	13/06/2019	01020119700939	13/06/2019	935256	19/06/2019	GST/1920/008	16/04/2019	35400	0	35400	CORE- STEPS
X-I	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001325	13/06/2019	01020119700933	13/06/2019	935242	17/06/2019	11/19-20	18/04/2019	183911	0	183911	CORE- STEPS
X-I	M/s Genius Infotech	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DAL196	0589250000781	01020119001336	13/06/2019	01020119700934	13/06/2019	935240	14/06/2019	GI/CR/03/19-20	10/06/2019	2983976	113151	2870825	CORE- STEPS
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020119001338	13/06/2019	01020119700935	13/06/2019	935240	14/06/2019	FCC19-20/44	03/06/2019	2149832	150115	1999717	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01020119001340	13/06/2019	01020119700936	13/06/2019	935256	19/06/2019	MAS/CR/06/19-20	01/06/2017	199328	13953	185375	CORE- STEPS
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119001341	13/06/2019	01020119700938	13/06/2019	935240	14/06/2019	SSC/DSL/04/10TH	03/05/2019	38078	5244	32834	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119001342	13/06/2019	01020119700954	14/06/2019	935250	17/06/2019	SGB/CR/18/19-20	11/06/2019	312453	0	312453	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119001343	13/06/2019	01020119700954	14/06/2019	935247	17/06/2019	SGB/CR/19/19-20	11/06/2019	102121	0	102121	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119001344	13/06/2019	01020119700955	14/06/2019	935249	17/06/2019	SGB/CR/10/19-20	11/06/2019	223558	0	223558	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119001345	13/06/2019	01020119700955	14/06/2019	935246	17/06/2019	SGB/CR/10/19-20	11/06/2019	72972	0	72972	BANK CHEQ UE
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119001346	13/06/2019	01020119700957	14/06/2019	935251	17/06/2019	SGB/CR/7/19-20	11/06/2019	411497	0	411497	BANK CHEQ UE

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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	NO BANK-	000	01020119001347	13/06/2019	01020119700957	14/06/2019	935248	17/06/2019	SGB/CR/7-1/19-20	11/06/2019	134253	0	134253	BANK CHEQUE
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119001350	14/06/2019	01020119700942	14/06/2019	935240	14/06/2019	BB/W/KYN/44	10/06/2019	2492534	94263	2398271	CORE-STEPS
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119001352	14/06/2019	01020119700985	18/06/2019	935253	18/06/2019	2019-20/L/N/31	11/06/2019	1868563	66735	1801828	CORE-STEPS
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119001353	14/06/2019	01020119700948	14/06/2019	935240	14/06/2019	2019-20/L/N/32	11/06/2019	1886039	67359	1818680	CORE-STEPS
X-I	HARI OM ENTERPRISES	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100090501	01020119001354	14/06/2019	01020119700958	14/06/2019	935240	14/06/2019	2019-20/L/N/33	11/06/2019	1372072	49003	1323069	CORE-STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119001355	14/06/2019	01020119700949	14/06/2019	935240	14/06/2019	KK/CR/3/19-20	06/06/2019	348317	61960	286357	CORE-STEPS
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119001356	14/06/2019	01020119700950	14/06/2019	935242	17/06/2019	KK/CR/5/19-20	06/06/2019	129709	4942	124767	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001358	14/06/2019	01020119700963	14/06/2019	935242	17/06/2019	KC/CR/02/19-20	25/05/2019	295830	40149	255681	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001359	14/06/2019	01020119700963	14/06/2019	935242	17/06/2019	KC/CR/03/19-20	22/05/2019	487452	66869	420583	CORE-STEPS
X-I	KOTHAWADE PUSHKAR SANJAY	R B I MUMBAI	ANDHRA BANK-ANDB0001137	113731100000256	01020119001360	14/06/2019	01020119700940	14/06/2019	935240	14/06/2019	KPS/CR/4/19-20	01/06/2019	1321944	47213	1274731	CORE-STEPS
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119001361	14/06/2019	01020119700941	14/06/2019	935240	14/06/2019	NI/CR/2/19-20	18/05/2019	196363	7013	189350	CORE-STEPS
X-I	SIDDHI SALES CORPORATION	R B I MUMBAI	BANK OF INDIA-BKID0000126	012620110000244	01020119001362	14/06/2019	01020119700944	14/06/2019	935293	20/06/2019	PO No.254379	13/05/2019	23590	0	23590	CORE-STEPS
X-I	SHARDA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005472	50831010000041	01020119001363	14/06/2019	01020119700945	14/06/2019	935240	14/06/2019	SE/CR/19-20/7	06/06/2019	2854304	106787	2747517	CORE-STEPS
X-I	HINDUSTAN ELECTRONICS ENGG. CO.	R B I MUMBAI	BANK OF INDIA-BKID0000035	003520100042214	01020119001364	14/06/2019	01020119700951	14/06/2019	935240	14/06/2019	HE/CR/01/19-20	24/04/2019	1253530	180522	1073008	CORE-STEPS
X-I	SUMITRA ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0CHEBOM	18470200000623	01020119001365	14/06/2019	01020119700946	14/06/2019	935293	20/06/2019	265156	08/06/2019	42204	0	42204	CORE-STEPS
X-I	S D CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100087001	01020119001366	14/06/2019	01020119700961	14/06/2019	935253	18/06/2019	SD/CR/01/19-20	06/05/2019	1082724	131873	950851	CORE-STEPS
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119001367	14/06/2019	01020119700952	14/06/2019	935240	14/06/2019	RE/786/03	08/06/2019	4269782	686842	3582940	CORE-STEPS
X-I	AMIT ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30006479822	01020119001368	14/06/2019	01020119700953	14/06/2019	935242	17/06/2019	S004	27/05/2019	13329471	1875313	11454158	CORE-STEPS
X-I	KALINDI CONSTRUCTION CO	R B I MUMBAI	CORPORATION BANK-CORP0000106	CBCA01000055	01020119001369	14/06/2019	01020119700956	14/06/2019	935240	14/06/2019	KCC/CR/02/19-20	11/06/2019	5693266	203331	5489935	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000980	60099122563	01020119001370	14/06/2019	01020119700959	14/06/2019	935240	14/06/2019	asc/01/19-20	28/05/2019	1807555	198086	1609469	CORE-STEPS
X-I	LIBERTY LIGHTING INDIA	R B I MUMBAI	ICICI BANK LTD-ICIC0001137	113705000007	01020119001371	14/06/2019	01020119700962	14/06/2019	935253	18/06/2019	LLI/276	15/10/2018	65000	0	65000	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051068	01020119001372	14/06/2019	01020119700960	14/06/2019	935242	17/06/2019	04	08/06/2019	194040	24010	170030	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001373	14/06/2019	01020119700963	14/06/2019	935242	17/06/2019	KC/CR/04/19-20	24/01/2019	112831	15313	97518	CORE-STEPS
X-I	Rio Machine Tools Private Limited	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000037	037120100002703	01020119001374	17/06/2019	01020119700966	17/06/2019	935242	17/06/2019	RMTPL2019-20-005	06/05/2019	298337	113702	184635	CORE-STEPS
X-I	MAGNET TECHNOLOGY	R B I MUMBAI	BANK OF INDIA-BKID0000005	000520110000556	01020119001376	17/06/2019	01020119700971	17/06/2019	935316	26/06/2019	MT/GST/1920/1410	15/04/2019	440100.02	7460.02	432640	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 MOD E
X-I	VIKAS ELECTRICALS	R B I MUMBAI	CANARA BANK-CNRB0000230	0230201000984	01020119001377	17/06/2019	01020119700968	17/06/2019	935242	17/06/2019	VE/2016/10	16/04/2019	98442	3478	94964	CORE-STEP
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100881	08811010000580	01020119001380	17/06/2019	01020119700969	17/06/2019	935242	17/06/2019	MLD-19-20-00158	03/05/2018	215879	7318	208561	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005017	501706021000074	01020119001382	17/06/2019	01020119700967	17/06/2019	935242	17/06/2019	OPC/CR/1654/19	12/04/2019	515882.1	13416.1	502466	CORE-STEP
X-I	ORIENTAL POWER CONTROLS INDIA PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005017	501706021000074	01020119001384	17/06/2019	01020119700970	17/06/2019	935293	20/06/2019	PO No.254391	12/06/2019	98869	0	98869	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119001385	17/06/2019	01020119700972	17/06/2019	935242	17/06/2019	ASG/CR/1920/10	01/06/2019	3130989	497026	2633963	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001386	17/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/341	26/02/2019	13681.5	260.5	13421	CORE-STEP
X-I	CONCO ELECTRIC-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01020119001403	17/06/2019	01020119700998	19/06/2019	935296	21/06/2019	CE/18-19/055	30/03/2019	524999.94	19398.94	505601	CORE-STEP
X-I	SHRI SADGURUKRUPA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000129	012920110000226	01020119001412	17/06/2019	01020119700991	18/06/2019	935296	21/06/2019	28	16/05/2019	497424.99	66611.99	430813	CORE-STEP
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119001415	17/06/2019	01020119700973	17/06/2019	935256	19/06/2019	451	01/04/2019	60564	2308	58256	CORE-STEP
X-I	WELCUT DEVICES (P) LTD.-DELHI	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000185	01852000003121	01020119001418	17/06/2019	01020119700974	17/06/2019	935253	18/06/2019	2208	09/03/2019	75520	0	75520	CORE-STEP
X-I	Gera Ventures	R B I MUMBAI	UNION BANK OF INDIA-UBIN0562793	627904010000029	01020119001420	18/06/2019	01020119700977	18/06/2019	935296	21/06/2019	GV-614	15/01/2019	16998	0	16998	CORE-STEP
X-I	NETWORK CABLES	R B I MUMBAI	ANDHRA BANK-ANDB0000586	058631100000724	01020119001421	18/06/2019	01020119700977	18/06/2019	935296	21/06/2019	411	16/03/2019	119600	0	119600	CORE-STEP
X-I	CHETAAN INC	R B I MUMBAI	SBI-SBIN0001863	32184755793	01020119001431	18/06/2019	01020119700975	18/06/2019	935253	18/06/2019	CI/CR/07/19-20	23/01/2019	656015	89234	566781	CORE-STEP
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119001432	18/06/2019	01020119700976	18/06/2019	935253	18/06/2019	A1L/CR/19-20/63E	04/06/2019	538870	10777	528093	CORE-STEP
X-I	M DEVANG CONSTRUCTION CO.	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106211000016	01020119001433	18/06/2019	01020119700978	18/06/2019	935253	18/06/2019	MDC/CR/19-20/42	12/06/2019	3226359	441457	2784902	CORE-STEP
X-I	K K CONSTRUCTION	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000512	5122000100050501	01020119001434	18/06/2019	01020119700980	18/06/2019	935253	18/06/2019	KK/CR/11/19-20	01/06/2019	143942	8984	134958	CORE-STEP
X-I	SHIVA ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01020119001435	18/06/2019	01020119700982	18/06/2019	935253	18/06/2019	SHE/CR/1920/14	27/05/2019	162699	5911	156788	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001436	18/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/344	13/02/2019	17585.4	334.4	17251	CORE-STEP
X-I	MOBILITY LOGISTICS	R B I MUMBAI	SYNDICATE BANK-SYNB0005489	54891010001218	01020119001438	18/06/2019	01020119700979	18/06/2019	935256	19/06/2019	2019/LTT/02	07/06/2019	141072	8509	132563	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001439	18/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/359	13/02/2019	20889.76	397.76	20492	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119001440	18/06/2019	01020119700983	18/06/2019	935253	18/06/2019	08/19-20	03/06/2019	3295786	447386	2848400	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020119001441	18/06/2019	01020119701021	20/06/2019	935316	26/06/2019	1920000393	15/04/2019	1593000	27000	1566000	CORE-STEP
X-I	N K SINGH	R B I MUMBAI	INDIAN BANK-IDIB000M059	879858640	01020119001442	18/06/2019	01020119700981	18/06/2019	935293	20/06/2019	260373	04/06/2019	799317	0	799317	CORE-STEP
X-I	SEA BLUE ENGINEERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0070001	00000067270145100	01020119001443	18/06/2019	01020119700984	18/06/2019	935253	18/06/2019	SEB/CR/02/19-20	16/05/2019	397590	44411	353179	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	PRASHANT ENTERPRISES	R B I MUMBAI	VIJAYA BANK-VIJB0005124	512406211000004	01020119001444	18/06/2019	01020119700986	18/06/2019	935253	18/06/2019	PE/775/19-20/01	08/06/2019	6809389	1242881	5566508	CORE-STEP S
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119001445	18/06/2019	01020119700987	18/06/2019	935253	18/06/2019	TNA/CR/19-20/15	17/06/2019	3252928	449315	2803613	CORE-STEP S
X-I	ZEENAT CONSTRUCTION	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100116733	01020119001446	18/06/2019	01020119700988	18/06/2019	935253	18/06/2019	TNA/CR/19-20/16	17/06/2019	1760800	62886	1697914	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119001448	18/06/2019	01020119700989	18/06/2019	935253	18/06/2019	MB/CR/19-20/109	07/06/2019	3736848	139244	3597604	CORE-STEP S
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119001452	18/06/2019	01020119700990	18/06/2019	935296	21/06/2019	AD/CR/15T H/19-20	26/02/2019	188444	7536	180908	CORE-STEP S
X-I	A D ENTERPRISES	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01020119001453	18/06/2019	01020119700990	18/06/2019	935296	21/06/2019	AD/CR/16T H/19-20	26/02/2019	325983	100022	225961	CORE-STEP S
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119001454	18/06/2019	01020119700992	18/06/2019	935316	26/06/2019	005	11/04/2019	42102	0	42102	CORE-STEP S
X-I	PRAJAKTA ART-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01020119001455	18/06/2019	01020119700992	18/06/2019	935316	26/06/2019	006	11/04/2019	245387	0	245387	CORE-STEP S
X-I	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020119001456	18/06/2019	01020119700996	19/06/2019	935256	19/06/2019	SE/2017/43 /04	07/06/2019	265017	10196	254821	CORE-STEP S
X-I	SONAL ENTERPRISES PVT. LTD.	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100802	08024011000059	01020119001457	18/06/2019	01020119700994	19/06/2019	935256	19/06/2019	2019-20/036	14/06/2019	5873028	207126	5665902	CORE-STEP S
X-I	KUSHANG SECURITY AND PROTECTION SERVICE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01020119001458	18/06/2019	01020119700995	19/06/2019	935296	21/06/2019	KSPS/CR/1 7-18/02	14/06/2019	231020	125884	105136	CORE-STEP S
X-I	MOMAI MATA WATER SUPPLIERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000307	60151671106	01020119001472	19/06/2019	01020119700997	19/06/2019	935256	19/06/2019	MM/CR/19-20/48	15/06/2019	448374	18646	429728	CORE-STEP S
X-I	D N MARKETING-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200002566	01020119001473	19/06/2019	01020119700998	19/06/2019	935296	21/06/2019	155	28/03/2019	1771770	30030	1741740	CORE-STEP S
X-I	PATIL YOGESH PRAKASH	R B I MUMBAI	AXIS BANK-UTIB0001538	912010004127265	01020119001474	19/06/2019	01020119701024	21/06/2019	935312	25/06/2019	717633	09/05/2019	9000	0	9000	CORE-STEP S
X-I	COMM TECH COMMERCIAL CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000037	003720110000330	01020119001475	19/06/2019	01020119700998	19/06/2019	935296	21/06/2019	409	13/04/2019	136703	0	136703	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO	R B I MUMBAI	YES BANK LTD-YESB0000134	013484600000582	01020119001476	20/06/2019	01020119701000	20/06/2019	935293	20/06/2019	WM/CR/19-20/47	19/06/2019	5193978	346491	4847487	CORE-STEP S
X-I	ADITYA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01020119001477	20/06/2019	01020119701002	20/06/2019	935293	20/06/2019	AC/CR/19-20/39	17/06/2019	5809071	729567	5079504	CORE-STEP S
X-I	SAHYADRI CONSTRUCTION	R B I MUMBAI	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300009112	01020119001478	20/06/2019	01020119701003	20/06/2019	935293	20/06/2019	SC/CR/19-20/115	10/06/2019	288471	10990	277481	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001479	20/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/353	19/02/2019	86441.26	1646.26	84795	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001480	20/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/355	19/02/2019	48328.36	920.36	47408	CORE-STEP S
X-I	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006839	683905111294	01020119001481	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	AB/19-20/007	16/04/2019	53999.87	.87	53999	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	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001482	20/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/354	26/02/2019	19279.06	367.06	18912	CORE-STEPS
X-I	FAUJI TRADERS	R B I MUMBAI	BANK OF BARODA-BARB0JODMAN	42030200000038	01020119001483	20/06/2019	01020119700999	20/06/2019	935293	20/06/2019	241464	02/05/2019	56500	0	56500	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001484	20/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/342	26/02/2019	74810.4	1424.4	73386	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119001485	20/06/2019	01020119701004	20/06/2019	935293	20/06/2019	A-1L/CR/19-20/67	15/04/2019	5498953	653821	4845132	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	R B I MUMBAI	AXIS BANK-UTIB0000061	916020065759707	01020119001486	20/06/2019	01020119701004	20/06/2019	935293	20/06/2019	A-1L/CR/19-20/68	18/05/2019	5436263	646383	4789880	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119001487	20/06/2019	01020119701005	20/06/2019	935296	21/06/2019	ASG/CR/19-20/5	30/04/2019	1997155	295455	1701700	CORE-STEPS
X-I	OM CONSTRUCTION CO.	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020119001488	20/06/2019	01020119701006	20/06/2019	935293	20/06/2019	OM/CR/19-20/35	15/06/2019	3712500	235075	3477425	CORE-STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119001489	20/06/2019	01020119701009	20/06/2019	935293	20/06/2019	PC/CR/05/19-20	13/06/2019	255060	9717	245343	CORE-STEPS
X-I	N K SINGH	R B I MUMBAI	STATE BANK OF INDIA-SBIN003225	30881485170	01020119001490	20/06/2019	01020119701001	20/06/2019	935293	20/06/2019	NK/CR/12/19-20	16/05/2019	176780	6314	170466	CORE-STEPS
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	R B I MUMBAI	ICICI BANK LTD-ICIC0000716	071605001647	01020119001491	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	SCS/18-19/1018	27/03/2019	224070.2	.2	224070	CORE-STEPS
X-I	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	R B I MUMBAI	ICICI BANK LTD-ICIC0006839	683905111294	01020119001492	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	AB/19-20/006	16/04/2019	53730.12	.12	53730	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PVT LTD	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000081	0817000681027701	01020119001493	20/06/2019	01020119701008	20/06/2019	935293	20/06/2019	SAI/CR/19-20/33	13/06/2019	4707342	643641	4063701	CORE-STEPS
X-I	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	R B I MUMBAI	UNION BANK OF INDIA-UBIN0544051	440505010050017	01020119001494	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	045	22/04/2019	175230	0	175230	CORE-STEPS
X-I	HEXA COMMUNICATION PVT LTD - MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0000019	001905500579	01020119001495	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	HEXA/302/18-19	27/03/2019	85710	0	85710	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01020119001496	20/06/2019	01020119701017	20/06/2019	935305	24/06/2019	MUM/18-19/362	26/02/2019	147323.4	2806.4	144517	CORE-STEPS
X-I	RACHANA ENTERPRISES	R B I MUMBAI	DENA BANK-BKDN0460060	006011021292	01020119001497	20/06/2019	01020119701011	20/06/2019	935293	20/06/2019	RE/CR/755/07	11/06/2019	3029131	108184	2920947	CORE-STEPS
X-I	KUSHAL ENGG CO	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01020119001498	20/06/2019	01020119701022	21/06/2019	935296	21/06/2019	KL/CR/8/19-20	12/06/2019	5216566	536132	4680434	CORE-STEPS
X-I	DINESH METAL MANUFACTURING CO	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200000232	01020119001500	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	19/20/8604	10/04/2019	142538.1	.1	142538	CORE-STEPS
X-I	DINESH METAL MANUFACTURING CO	R B I MUMBAI	BANK OF BARODA-BARB0ZAVERI	04230200000232	01020119001501	20/06/2019	01020119701021	20/06/2019	935316	26/06/2019	19/20/8605	10/04/2019	140656	0	140656	CORE-STEPS
X-I	COMMANDANT HOME GUARD GREATER MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001388	20045700422	01020119001505	20/06/2019	01020119701010	20/06/2019	935293	20/06/2019	PO NO.628460	12/06/2019	2622000	0	2622000	CORE-STEPS
X-I	KION INDIA PVT LTD	R B I MUMBAI	BNP PARIBAS-BNPA0009069	0906910197500142	01020119001506	20/06/2019	01020119701013	20/06/2019	935293	20/06/2019	I12700018037	31/12/2018	750999.82	12728.82	738271	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119001507	20/06/2019	01020119701029	21/06/2019	935305	24/06/2019	MN3087/SUB	07/06/2019	65000	5737	59263	CORE-STEPS
X-I	MEGHA POWER SOLUTIONS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01020119001509	20/06/2019	01020119701014	20/06/2019	935293	20/06/2019	MPS/INV/2019/43	22/05/2019	1917837	146075	1771762	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020119001513	20/06/2019	01020119701012	20/06/2019	935293	20/06/2019	MSD/19-20/CR/12	30/11/2018	1376667	46767	1329900	CORE-STEPS

**BILL STATUS OF MUM Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GRIP ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315705010051064	01020119001519	20/06/2019	01020119701015	20/06/2019	935296	21/06/2019	86	13/03/2019	36495	1425	35070	CORE-STEP S
X-I	NARENDER R ISRANI	R B I MUMBAI	CANARA BANK-CNRB0000209	0209201004907	01020119001520	20/06/2019	01020119701016	20/06/2019	935293	20/06/2019	NR/CR/01/19-20	13/06/2019	865138	117411	747727	CORE-STEP S
X-I	RAJASTHAN BODY BUILDERS	R B I MUMBAI	STATE BANK OF INDIA-SBIN0002683	10602377050	01020119001521	20/06/2019	01020119701026	21/06/2019	935305	24/06/2019	GT/34/201819	26/02/2019	1027549	67512	960037	CORE-STEP S
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020119001524	20/06/2019	01020119701018	20/06/2019	935296	21/06/2019	ME/CR/19-20/54	15/06/2019	837854	31963	805891	CORE-STEP S
X-I	SAIARYA CONSTRUCTION CO	R B I MUMBAI	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01020119001525	20/06/2019	01020119701019	20/06/2019	935296	21/06/2019	SCC/19-20/CR/48	20/06/2019	7150013	255358	6894655	CORE-STEP S
X-I	TULSI ENTERPRISES	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01020119001526	20/06/2019	01020119701020	20/06/2019	935296	21/06/2019	TE/CR/19-20/117	14/06/2019	3030604	126233	2904371	CORE-STEP S
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119001529	21/06/2019	01020119701023	21/06/2019	935296	21/06/2019	PC/CR/07/19-20	14/06/2019	209740	7991	201749	CORE-STEP S
X-I	ARCTIC AIRCON	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0281067	3620089686	01020119001530	21/06/2019	01020119701025	21/06/2019	935296	21/06/2019	AA/03/BY/19-20	15/05/2019	130606	4428	126178	CORE-STEP S
X-I	MOTIRAM BUDHARMAL	R B I MUMBAI	DENA BANK-BKDN0470913	091313023754	01020119001556	21/06/2019	01020119701027	21/06/2019	935296	21/06/2019	MB/CR/10/19-20	13/06/2019	1664065	59431	1604634	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION	R B I MUMBAI	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032013101415730	01020119001563	21/06/2019	01020119701028	21/06/2019	935305	24/06/2019	STC/KYN/2016-17/	12/06/2019	1628391	174707	1453684	CORE-STEP S
X-I	MOHITE TRANSPORT	R B I MUMBAI	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031	00311101000459	01020119001578	21/06/2019	01020119701030	21/06/2019	935312	25/06/2019	443	02/03/2019	58329.6	5100.6	53229	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01020119001579	21/06/2019	01020119701031	21/06/2019	935305	24/06/2019	MH/01/193	07/06/2019	68840	6340	62500	CORE-STEP S
X-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01020119001580	21/06/2019	01020119701062	27/06/2019	935335	27/06/2019	04/2019-20	12/06/2019	1001975	286279	715696	CORE-STEP S
X-I	DR YUVRAJ CHAUKE	R B I MUMBAI	SBI-SBIN0003462	10387382198	01020119001591	24/06/2019	01020119701037	24/06/2019	935312	25/06/2019	1	21/06/2019	10000	0	10000	CORE-STEP S
X-I	MISHRA VIMLESHKUMAR SHESHMANI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282930	1030309797	01020119001592	24/06/2019	01020119701037	24/06/2019	935312	25/06/2019	1	24/04/2019	9000	0	9000	CORE-STEP S
X-I	AJAY KUMAR	R B I MUMBAI	SBI-SBIN0000399	10898901292	01020119001593	24/06/2019	01020119701037	24/06/2019	935312	25/06/2019	1	24/04/2019	10620	0	10620	CORE-STEP S
X-I	J N ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0539287	392801010050333	01020119001594	24/06/2019	01020119701038	24/06/2019	935335	27/06/2019	PO No.254383	07/06/2019	24480	0	24480	CORE-STEP S
X-I	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020119001595	24/06/2019	01020119701039	24/06/2019	935316	26/06/2019	23/19-20	21/05/2019	136966.14	.14	136966	CORE-STEP S
X-I	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455651100000426	01020119001596	24/06/2019	01020119701045	26/06/2019	935316	26/06/2019	01	03/05/2019	1057340	71093	986247	CORE-STEP S
X-I	SKYLARK CONSTRUCTIONS PVT LTD	R B I MUMBAI	SBI-SBIN0009056	30114747155	01020119001611	25/06/2019	01020119701042	25/06/2019	935312	25/06/2019	SC/CR/19-20/93	18/06/2019	16229990	1053921	15176069	CORE-STEP S
X-I	FAXONICS COMPUTER CORPORATION	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01020119001614	25/06/2019	01020119701061	26/06/2019	935335	27/06/2019	FC119-20/47	10/06/2019	1656827	115143	1541684	CORE-STEP S
X-I	MEHTA CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	60056966119	01020119001617	25/06/2019	01020119701063	27/06/2019	935335	27/06/2019	271867	19/06/2019	2343821	0	2343821	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	ONYX TECHNO SYSTEM PRIVATE LIMITED	R B I MUMBAI	PNB-PUNB0006000	0060002100065093	01020119001619	26/06/2019	01020119701047	26/06/2019	935316	26/06/2019	09/19-20	21/06/2019	3772000	512015	3259985	CORE-STEP
X-I	D K SINGH CONSTRUCTION	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	20090402308	01020119001620	26/06/2019	01020119701048	26/06/2019	935316	26/06/2019	DKSC/C/19-20/26	22/06/2019	1538962	58628	1480334	CORE-STEP
X-I	A K ASSOCIATES	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500700300007340	01020119001621	26/06/2019	01020119701050	26/06/2019	935316	26/06/2019	AKA/CR/19-20/34	13/06/2019	3894083	139075	3755008	CORE-STEP
X-I	K H THAKUR	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01020119001622	26/06/2019	01020119701051	26/06/2019	935316	26/06/2019	KHT/CR/19-20/23	15/06/2019	7036619	971724	6064895	CORE-STEP
X-I	SIDDHIVINAYAK CONSTRUCTION CO	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	60324709818	01020119001623	26/06/2019	01020119701053	26/06/2019	935316	26/06/2019	SVC/CR/19-20/25	20/06/2019	2652702	94740	2557962	CORE-STEP
X-I	MUKUND ENTERPRISES	R B I MUMBAI	BANK OF BARODA-BARB0AMBEAS	37540200000026	01020119001624	26/06/2019	01020119701054	26/06/2019	935316	26/06/2019	ME/CR/19-20/56	19/06/2019	691451	24787	666664	CORE-STEP
X-I	VIBHUTI CONSTRUCTION CO	R B I MUMBAI	BANK OF INDIA-BKID0000025	002530110000028	01020119001625	26/06/2019	01020119701056	26/06/2019	935316	26/06/2019	VC/CR/19-20/42	24/06/2019	2264148	80863	2183285	CORE-STEP
X-I	V K CONSTRUCTIONS	R B I MUMBAI	DENA BANK-BKDN0470913	091313023783	01020119001626	26/06/2019	01020119701058	26/06/2019	935316	26/06/2019	VK/CR/19-20/55	19/06/2019	1496411	53444	1442967	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001030	01020119001628	26/06/2019	01020119701055	26/06/2019	935316	26/06/2019	DN/CR/04-19-20	07/06/2019	8470932.07	1102554.07	7368378	CORE-STEP
X-I	MS DATTAKRUPA ELECTRICAL CONTRQACTOR PUNE	R B I MUMBAI	SBI-SBIN0009331	31335344339	01020119001629	26/06/2019	01020119701049	26/06/2019	935316	26/06/2019	DK/CR/01-19-20	02/04/2019	1243666	235197	1008469	CORE-STEP
X-I	GLOBAL ENVIROS	R B I MUMBAI	BANK OF INDIA-BKID0001244	124430110000020	01020119001630	26/06/2019	01020119701052	26/06/2019	935316	26/06/2019	GE/CR/11-19-20	20/03/2019	2135733	290291	1845442	CORE-STEP
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020119001631	26/06/2019	01020119701057	26/06/2019	935316	26/06/2019	LPL/CR/03-19-20	04/06/2019	255407.46	32303.46	223104	CORE-STEP
X-I	INFOSOFT DIGITAL DESIGN SERVICES PVT LTD	R B I MUMBAI	INDIAN BANK-IDIB000D006	OD434077323	01020119001633	26/06/2019	01020119701059	26/06/2019	935316	26/06/2019	P O NO-257707	26/06/2019	5157767	0	5157767	CORE-STEP
X-I	LODHIRAM POWER LOUNDRY	R B I MUMBAI	SBI-SBIN0005345	30294233865	01020119001635	26/06/2019	01020119701060	26/06/2019	935335	27/06/2019	LPL/CR/04-19-20	04/06/2019	286884	36037	250847	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020119001703	27/06/2019	01020119701064	27/06/2019	935335	27/06/2019	SEEW/0019/201819	11/06/2019	7835394	954050	6881344	CORE-STEP
X-I	suneel hi tech	R B I MUMBAI	SBI-SBIN0011646	37664387331	01020119001708	27/06/2019	01020119701066	27/06/2019	935335	27/06/2019	2018-32/3	17/06/2019	645833	87749	558084	CORE-STEP
X-I	ALL SERVICES GLOBAL PVT LTD	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004732	65042980995	01020119001711	27/06/2019	01020119701067	27/06/2019	935339	28/06/2019	768992	20/06/2019	7623521	0	7623521	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001727	27/06/2019	01020119701073	28/06/2019	935339	28/06/2019	KC/CR/17-19-20	13/06/2019	199517	27078	172439	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001731	27/06/2019	01020119701073	28/06/2019	935339	28/06/2019	KC/CR/16-19-20	13/06/2019	378834	51413	327421	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001742	28/06/2019	01020119701072	28/06/2019	935420	01/07/2019	269773	21/06/2019	1650000	0	1650000	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001743	28/06/2019	01020119701073	28/06/2019	935339	28/06/2019	KC/CR/15-19-20	13/06/2019	395458	53670	341788	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001744	28/06/2019	01020119701073	28/06/2019	935339	28/06/2019	KC/CR/08-19-20	13/06/2019	486593	66038	420555	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000008310	01020119001745	28/06/2019	01020119701074	28/06/2019	935339	28/06/2019	RA9/TLAC/MUMBAI	22/06/2019	10913326	2753313	8160013	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01020119001746	28/06/2019	01020119701073	28/06/2019	935339	28/06/2019	KC/CR/07-19-20	13/06/2019	494336	67089	427247	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	M/S. SANKET ENTERPRISES, JALGAON	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01020119001752	28/06/2019	01020119701079	28/06/2019	935339	28/06/2019	SE/CR/19-20/01	08/04/2019	1099560	140574	958986	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001753	28/06/2019	01020119701078	28/06/2019	935339	28/06/2019	PRC/CR/19-20/33	22/05/2019	2717914	97069	2620845	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054297	01020119001754	28/06/2019	01020119701077	28/06/2019	935339	28/06/2019	PRC/CR/19-20/34	22/05/2019	4896326	245432	4650894	CORE-STEP
X-I	SRS INDIA TECHNICALS PVT. LTD.	R B I MUMBAI	PNB-PUNB0373600	0082002100076736	01020119001755	28/06/2019	01020119701081	28/06/2019	935339	28/06/2019	SRS/CR/19-20/1	09/05/2019	1136645	114634	1022011	CORE-STEP
X-I	MAHADEV CONSTRUCTION	R B I MUMBAI	CORPORATION BANK-CORP0000572	510101006292182	01020119001756	28/06/2019	01020119701082	28/06/2019	935339	28/06/2019	MCO/CR/19-20/39	21/06/2019	753872	27110	726762	CORE-STEP
X-I	KUALA CORPORATION PRIVATE LIMITED	R B I MUMBAI	VIJAYA BANK-VIJB0005047	504700301001416	01020119001757	28/06/2019	01020119701085	28/06/2019	935339	28/06/2019	KCPL/CR/19-20/4	17/01/2019	416707	14883	401824	CORE-STEP
X-I	PARTRONICS E BOARDS PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0ASHOKN	17420200000456	01020119001759	28/06/2019	01020119701091	01/07/2019	935420	01/07/2019	PE-19-20-BB-05	17/06/2019	6738616.11	240765.11	6497851	CORE-STEP
X-I	MAHALASA ENTERPRISES	R B I MUMBAI	SYNDICATE BANK-SYNB0005062	50621400000078	01020119001760	28/06/2019	01020119701084	28/06/2019	935339	28/06/2019	ME/CR/19-20/09	08/06/2019	249360	8906	240454	CORE-STEP
X-I	POOJA CONSTRUCTION	R B I MUMBAI	CANARA BANK-CNRB0000273	0273257001295	01020119001763	28/06/2019	01020119701076	28/06/2019	935339	28/06/2019	PC/CR/02-19-20	14/06/2019	221067	4421	216646	CORE-STEP
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002010	03/06/2019	01020219700342	03/06/2019	884301	03/06/2019	P. O. NO. 749829	31/05/2019	3000	0	3000	CASH
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219002026	03/06/2019	01020219700396	13/06/2019	935242	17/06/2019	114	15/04/2019	2650	1167	1483	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219002027	03/06/2019	01020219700396	13/06/2019	935242	17/06/2019	113	12/03/2019	2589	1166	1423	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219002028	03/06/2019	01020219700396	13/06/2019	935242	17/06/2019	112	11/02/2019	3173	1177	1996	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219002029	03/06/2019	01020219700396	13/06/2019	935242	17/06/2019	110	10/01/2019	2731	1169	1562	CORE-STEP
X-II	AISHABI ABDUL KARIM SHAIKH	R B I MUMBAI	DENA BANK-BKDN0520447	044710005079	01020219002030	03/06/2019	01020219700396	13/06/2019	935242	17/06/2019	108	05/12/2018	3031	1175	1856	CORE-STEP
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219002033	03/06/2019	01020219700386	10/06/2019	935233	13/06/2019	2019/AT/90	17/05/2019	38230.5	728.5	37502	CORE-STEP
X-II	ADEN W KYN FUEL IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219002036	03/06/2019	01020219700342	03/06/2019	884301	03/06/2019	P.O.NO-610316	03/06/2019	12178	0	12178	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002057	03/06/2019	01020219700345	03/06/2019	884301	03/06/2019	P.O.NO-775120	03/06/2019	48800	0	48800	CASH
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020219002063	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	1 bill	13/05/2019	217810	0	217810	CORE-STEP
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020219002064	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	1 bill	13/05/2019	187000	0	187000	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13335764247	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219002065	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	1 bill	27/05/2019	5680	0	5680	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13011663481	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219002066	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	1 bill	27/05/2019	7930	0	7930	CORE-STEP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002067	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	6 BILLS	27/05/2019	101250	0	101250	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002068	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	4 BILLS	27/05/2019	40410	0	40410	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002069	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	4 BILLS	27/05/2019	74190	0	74190	CORE-STEP

**BILL STATUS OF MUM Div 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	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002070	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	1 BILL	27/05/2019	990	0	990	CORE- STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002071	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	3 BILLS	27/05/2019	10600	0	10600	CORE- STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002072	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	4 BILLS	27/05/2019	13530	0	13530	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002073	04/06/2019	01020219700347	04/06/2019	935154	04/06/2019	3 BILLS	28/05/2019	4170	0	4170	CORE- STEPS
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002075	04/06/2019	01020219700353	04/06/2019	884302	04/06/2019	P.O. NO. 750602	03/06/2019	55000	0	55000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002076	04/06/2019	01020219700353	04/06/2019	884302	04/06/2019	P.O. No.547898	31/05/2019	5000	0	5000	CASH
X-II	LIFE LINE HOSPITAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000256	02568260000012	01020219002077	04/06/2019	01020219700350	04/06/2019	935156	06/06/2019	REFERAL BILLS	04/06/2019	58042	0	58042	CORE- STEPS
X-II	SR.DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000		01020219002081	04/06/2019	01020219700353	04/06/2019	884302	04/06/2019	P.O. NO 749479	04/06/2019	29400	0	29400	CASH
X-II	UNITED INDIA ENTERPRISES	R B I MUMBAI	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01020219002084	04/06/2019	01020219700354	04/06/2019	935242	17/06/2019	UIE-03/19-20	10/05/2019	489051	58023	431028	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002085	04/06/2019	01020219700356	04/06/2019	935179	06/06/2019	4 BILLS	27/05/2019	54440	0	54440	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002086	04/06/2019	01020219700356	04/06/2019	935159	06/06/2019	1 bill	27/05/2019	63310	0	63310	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002087	04/06/2019	01020219700356	04/06/2019	935177	06/06/2019	3BILLS	27/05/2019	27370	0	27370	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002088	04/06/2019	01020219700356	04/06/2019	935182	06/06/2019	2 BILLS	27/05/2019	315660	0	315660	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002089	04/06/2019	01020219700356	04/06/2019	935178	06/06/2019	1 bill	27/05/2019	40780	0	40780	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002090	04/06/2019	01020219700356	04/06/2019	935181	06/06/2019	1 bill	27/05/2019	145010	0	145010	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002091	04/06/2019	01020219700356	04/06/2019	935183	06/06/2019	1 BILL	27/05/2019	605790	0	605790	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002092	04/06/2019	01020219700356	04/06/2019	935180	06/06/2019	1 bill	27/05/2019	110000	0	110000	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002093	04/06/2019	01020219700356	04/06/2019	935176	06/06/2019	3 BILLS	27/05/2019	26010	0	26010	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002094	04/06/2019	01020219700356	04/06/2019	935165	06/06/2019	2 BILLS	27/05/2019	3440	0	3440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002095	04/06/2019	01020219700356	04/06/2019	935169	06/06/2019	4 BILLS	27/05/2019	4610	0	4610	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002096	04/06/2019	01020219700356	04/06/2019	935162	06/06/2019	4 BILLS	27/05/2019	1700	0	1700	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002097	04/06/2019	01020219700356	04/06/2019	935168	06/06/2019	4 BILLS	27/05/2019	4120	0	4120	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002098	04/06/2019	01020219700356	04/06/2019	935164	06/06/2019	4 BILLS	27/05/2019	2710	0	2710	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002099	04/06/2019	01020219700356	04/06/2019	935175	06/06/2019	3 BILLS	27/05/2019	19950	0	19950	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002100	04/06/2019	01020219700356	04/06/2019	935166	06/06/2019	2 BILLS	28/05/2019	3450	0	3450	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002101	04/06/2019	01020219700356	04/06/2019	935171	06/06/2019	1 bill	28/05/2019	9260	0	9260	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002102	04/06/2019	01020219700356	04/06/2019	935167	06/06/2019	4 BILLS	27/05/2019	3520	0	3520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002103	04/06/2019	01020219700356	04/06/2019	935161	06/06/2019	1 bill	27/05/2019	970	0	970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002104	04/06/2019	01020219700356	04/06/2019	935160	06/06/2019	1 bill	28/05/2019	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002105	04/06/2019	01020219700356	04/06/2019	935163	06/06/2019	3 BILLS	27/05/2019	2160	0	2160	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002106	04/06/2019	01020219700356	04/06/2019	935173	06/06/2019	2 BILLS	27/05/2019	16630	0	16630	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002107	04/06/2019	01020219700356	04/06/2019	935174	06/06/2019	1 bill	27/05/2019	17150	0	17150	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002108	04/06/2019	01020219700356	04/06/2019	935170	06/06/2019	1 bill	27/05/2019	7800	0	7800	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002109	04/06/2019	01020219700356	04/06/2019	935172	06/06/2019	1 bill	27/05/2019	11520	0	11520	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL NASIK	ACCOUNTS OFFICER, BSNL NASIK	SELF CHEQUE-000000000	000000000	01020219002114	04/06/2019	01020219700361	04/06/2019	769779	06/06/2019	TELEPHONE BILL	11/05/2019	5609	0	5609	BANK CHEQUE
X-II	ADEN (W) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002116	04/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	02/05/2019	10000	0	10000	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-000000000	000000000	01020219002118	04/06/2019	01020219700360	04/06/2019	935157	06/06/2019	BSNL KYN	11/05/2019	30895	0	30895	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-000000000	000000000	01020219002119	04/06/2019	01020219700359	04/06/2019	935158	06/06/2019	BSNL RAIGAD	06/05/2019	9638	0	9638	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219002120	04/06/2019	01020219700358	04/06/2019	935185	06/06/2019	TELEPHON E CUG BI	04/06/2019	1030	0	1030	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002121	04/06/2019	01020219700357	04/06/2019	935184	06/06/2019	TELEPHON BILLS	04/06/2019	1098	0	1098	BANK CHEQ UE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001904	01020219002123	06/06/2019	01020219700363	06/06/2019	935156	06/06/2019	1 BILL	04/06/2019	907160	0	907160	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML370001903	01020219002124	06/06/2019	01020219700363	06/06/2019	935156	06/06/2019	1 BILL	04/06/2019	138350	0	138350	CORE- STEPS
X-II	RELIANCE CON NO 200002043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200002043	01020219002125	06/06/2019	01020219700363	06/06/2019	935156	06/06/2019	1 BILL	04/06/2019	20280	0	20280	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000060	00600110000763	01020219002126	06/06/2019	01020219700363	06/06/2019	935156	06/06/2019	910000999 23	01/06/2019	24033711	0	24033711	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002127	06/06/2019	01020219700370	07/06/2019	884306	07/06/2019	P.O.NO- 753700	04/06/2019	500	0	500	CASH
X-II	ACDO DADER	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002128	06/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	04/06/2019	15000	0	15000	CASH
X-II	SRI HANS ENERGY SYSTEMS P LTD.-KANPUR	R B I MUMBAI	AXIS BANK-UTIB0000133	133010200015808	01020219002129	06/06/2019	01020219700365	06/06/2019	935189	10/06/2019	2291	20/05/2019	50500	0	50500	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002130	06/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	01/06/2019	2990	0	2990	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002138	06/06/2019	01020219700374	07/06/2019	884307	10/06/2019	Gem Imp	04/06/2019	6443	0	6443	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002139	06/06/2019	01020219700364	06/06/2019	884304	06/06/2019	GEN.IMP.	28/05/2019	14000	0	14000	CASH
X-II	STATION DIRECTOR CSMT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002140	06/06/2019	01020219700364	06/06/2019	884304	06/06/2019	Gen Imp	31/05/2019	68972	0	68972	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002141	06/06/2019	01020219700364	06/06/2019	884304	06/06/2019	GM Pantry	03/06/2019	58855	0	58855	CASH
X-II	STESALIT SYSTEMS LIMITED-KOLKATA.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020273	61304334559	01020219002142	06/06/2019	01020219700365	06/06/2019	935189	10/06/2019	2295	20/05/2019	50500	0	50500	CORE- STEPS
X-II	DETECT TECHNOLOGIES PVT. LTD.-CHENNAI	R B I MUMBAI	CANARA BANK-CNRB0002722	2722201000266	01020219002143	06/06/2019	01020219700365	06/06/2019	935189	10/06/2019	2294	20/05/2019	50500	0	50500	CORE- STEPS
X-II	PIONEER FOUNDATION ENGINEERS PRIVATE LIMITED-THANE	R B I MUMBAI	AXIS BANK-UTIB0000061	918030113803609	01020219002144	06/06/2019	01020219700365	06/06/2019	935189	10/06/2019	2292	20/05/2019	50500	0	50500	CORE- STEPS
X-II	VALUE THOUGHT IT SOLUTIONS PRIVATE LIMITED-ANANTAPUR	R B I MUMBAI	HDFC BANK LTD-HDFC0000705	50200014471469	01020219002145	06/06/2019	01020219700365	06/06/2019	935189	10/06/2019	2293	20/05/2019	50500	0	50500	CORE- STEPS
X-II	MOBILE COMMUNICATIONS (INDIA) PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000327	50200033866025	01020219002146	06/06/2019	01020219700365	06/06/2019	935189	10/06/2019	272899	20/04/2019	260700	0	260700	CORE- STEPS
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219002147	06/06/2019	01020219700368	06/06/2019	935156	06/06/2019	TTM.FUEL	04/06/2019	443184	0	443184	CORE- STEPS
X-II	UNITED CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000105	010520100000784	01020219002148	06/06/2019	01020219700378	10/06/2019	935233	13/06/2019	2252	17/05/2019	5880	0	5880	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL010285190 11362	01020219002149	06/06/2019	01020219700369	06/06/2019	935187	07/06/2019	1 BILL	06/06/2019	1033150	0	1033150	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL010001890 08601	01020219002150	06/06/2019	01020219700369	06/06/2019	935187	07/06/2019	1 BILL	06/06/2019	662510	0	662510	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL010000190 01971	01020219002151	06/06/2019	01020219700369	06/06/2019	935187	07/06/2019	1 BILL	06/06/2019	239600	0	239600	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL010285190 33500	01020219002152	06/06/2019	01020219700369	06/06/2019	935187	07/06/2019	1 BILL	06/06/2019	292860	0	292860	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	RELIANCE CON NO 200000079	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000079	01020219002153	06/06/2019	01020219700369	06/06/2019	935187	07/06/2019	1 BILL	04/06/2019	55740	0	55740	CORE- STEPS
X-II	RELIANCE CON NO 200000043	R B I MUMBAI	HDFC-HDFC0000240	RINFRA200000043	01020219002154	06/06/2019	01020219700369	06/06/2019	935187	07/06/2019	1 BILL	04/06/2019	199440	0	199440	CORE- STEPS
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01020219002155	07/06/2019	01020219700378	10/06/2019	935233	13/06/2019	0001790	06/05/2019	114400	0	114400	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002157	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	06/06/2019	1998	0	1998	CASH
X-II	PRINCE ENGINEERING CO- MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0001421	60082206985	01020219002158	07/06/2019	01020219700378	10/06/2019	935233	13/06/2019	0002250	17/05/2019	6690	0	6690	CORE- STEPS
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002159	07/06/2019	01020219700372	07/06/2019	935190	10/06/2019	2 BILLS	04/06/2019	196760	0	196760	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002160	07/06/2019	01020219700372	07/06/2019	935191	10/06/2019	1 BILL	04/06/2019	327800	0	327800	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002161	07/06/2019	01020219700372	07/06/2019	935192	10/06/2019	1 BILL	04/06/2019	577800	0	577800	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002162	07/06/2019	01020219700372	07/06/2019	935193	10/06/2019	1 BILL	04/06/2019	1934360	0	1934360	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002163	07/06/2019	01020219700372	07/06/2019	935209	10/06/2019	1 bill	04/06/2019	69740	0	69740	BANK CHEQ UE
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219002164	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	07/06/2019	14773	0	14773	CASH
X-II	SSE LAUNDRY WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	00	01020219002165	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	07/06/2019	10000	0	10000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002166	07/06/2019	01020219700372	07/06/2019	935208	10/06/2019	3 BILLS	04/06/2019	66150	0	66150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002167	07/06/2019	01020219700372	07/06/2019	935207	10/06/2019	3 BILLS	06/06/2019	33460	0	33460	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002168	07/06/2019	01020219700372	07/06/2019	935202	10/06/2019	5 BILLS	04/06/2019	12640	0	12640	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002169	07/06/2019	01020219700372	07/06/2019	935194	10/06/2019	2 bills	04/06/2019	620	0	620	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002170	07/06/2019	01020219700372	07/06/2019	935196	10/06/2019	1 bill	04/06/2019	1510	0	1510	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002171	07/06/2019	01020219700372	07/06/2019	935206	10/06/2019	5 BILLS	04/06/2019	23770	0	23770	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002172	07/06/2019	01020219700372	07/06/2019	935203	10/06/2019	1 bill	04/06/2019	13090	0	13090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002173	07/06/2019	01020219700372	07/06/2019	935197	10/06/2019	1 bill	04/06/2019	2280	0	2280	BANK CHEQ UE

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X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002174	07/06/2019	01020219700372	07/06/2019	935195	10/06/2019	2 BILLS	04/06/2019	620	0	620	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002175	07/06/2019	01020219700372	07/06/2019	935205	10/06/2019	1 bill	04/06/2019	22250	0	22250	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002176	07/06/2019	01020219700372	07/06/2019	935198	10/06/2019	2 BILLS	04/06/2019	3380	0	3380	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002177	07/06/2019	01020219700372	07/06/2019	935200	10/06/2019	4 BILLS	04/06/2019	9430	0	9430	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002178	07/06/2019	01020219700372	07/06/2019	935201	10/06/2019	3 BILLS	27/05/2019	9590	0	9590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002179	07/06/2019	01020219700372	07/06/2019	935204	10/06/2019	1 BILL	06/06/2019	13220	0	13220	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002180	07/06/2019	01020219700372	07/06/2019	935199	10/06/2019	4 BILLS	06/06/2019	7940	0	7940	BANK CHEQUE
X-II	SMEET ENTERPRISES	R B I MUMBAI	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020	020110100000110	01020219002181	07/06/2019	01020219700371	07/06/2019	935233	13/06/2019	2018-19/TFBC	10/04/2019	147700	20045	127655	CORE-STEPS
X-II	MAYUR RUBBER PRODUCTS-MUMBAI	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0105237	5237101000741	01020219002182	07/06/2019	01020219700378	10/06/2019	935233	13/06/2019	0002249	17/05/2019	6690	0	6690	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002183	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	P.O.NO-753701	07/06/2019	4050	0	4050	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002184	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	07/06/2019	4130	0	4130	CASH
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002185	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	03/06/2019	12013	0	12013	CASH
X-II	SR.DSO CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002186	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	07/06/2019	1000	0	1000	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002187	07/06/2019	01020219700370	07/06/2019	884306	07/06/2019	GEN.IMP.	07/06/2019	1967	0	1967	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002188	07/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	03/06/2019	24550	0	24550	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002189	07/06/2019	01020219700373	07/06/2019	884309	10/06/2019	610801	10/05/2019	31600	0	31600	CASH
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	SELF CHEQUE-	00	01020219002190	07/06/2019	01020219700373	07/06/2019	935210	10/06/2019	610125	28/05/2019	120000	0	120000	BANK CHEQUE
X-II	GUPTA WATER SUPPLY CO.PVT.LTD.-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0GAMDEV	03940200000690	01020219002191	07/06/2019	01020219700378	10/06/2019	935233	13/06/2019	2656	27/05/2019	251100	0	251100	CORE-STEPS
X-II	OSD(S)BB	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002192	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	FUEL.IMP.	04/06/2019	8000	0	8000	CASH
X-II	ADRM BB (DIESEL IMP)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002193	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	FUEL.IMP.	04/06/2019	10000	0	10000	CASH
X-II	SR.CREW CONTROLLER CSTM (SUB)	STATE BANK OF INDIA (IMPRESST)	SELF CHEQUE-000000000	0000	01020219002194	07/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	25/05/2019	3000	0	3000	IMP
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002195	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	BBLNLFUE LIMP	31/05/2019	9000	0	9000	CASH

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X-II	SSE P/W NERAL -MAE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002196	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	SAFETY IMP	04/06/2019	20140	0	20140	CASH
X-II	SSE P/W BY	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002197	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	SAFETY IMP	26/03/2019	22805	0	22805	CASH
X-II	ADEN MANKHURD (FUEL IMP -15000)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002198	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	PETROL IMP	04/05/2019	14978	0	14978	CASH
X-II	ADEN MANKHURD(GEN IMP-20000)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002199	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	GEN IMP	01/06/2019	19650	0	19650	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002201	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	Imprest Petrol	22/05/2019	14900	0	14900	CASH
X-II	SSE P/W PNVL (W)	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002202	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	GEN IMP	31/05/2019	25000	0	25000	CASH
X-II	SM GOVANDI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002203	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	STN IMP	03/05/2019	45828	0	45828	CASH
X-II	SS KHOPOLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002204	07/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMP	23/05/2019	2745	0	2745	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002205	07/06/2019	01020219700374	07/06/2019	884307	10/06/2019	Gen Imp	31/05/2019	14643	0	14643	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002206	07/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP	06/06/2019	19884	0	19884	CASH
X-II	KRUSHNA RAMA ZUGARE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000227	60307981635	01020219002207	10/06/2019	01020219700378	10/06/2019	935233	13/06/2019	265603	16/05/2019	24000	0	24000	CORE-STEPS
X-II	MSEDCL CONS NO 000019010422	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019010422	01020219002208	10/06/2019	01020219700375	10/06/2019	935189	10/06/2019	201905253912785	03/06/2019	544070	0	544070	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002209	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP	27/05/2019	5000	0	5000	CASH
X-II	ACMS MTN (GEN.IMP/3000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002210	10/06/2019	01020219700444	21/06/2019	884338	25/06/2019	HOSPT.IM P.	06/06/2019	2586	0	2586	IMP
X-II	ADEE (TD)/SS/KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002211	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP	31/05/2019	3000	0	3000	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000	01020219002212	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP	31/05/2019	3000	0	3000	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002213	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	DOG.FEED ING.IMP.	10/06/2019	270750	0	270750	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000	01020219002214	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	FUEL.IMP.	10/06/2019	3500	0	3500	CASH
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002215	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	10/06/2019	886	0	886	CASH
X-II	SR.DSC/RPF/CARN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002216	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	10/06/2019	995	0	995	CASH
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002217	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	07/06/2019	4935	0	4935	CASH
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002218	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	07/06/2019	5000	0	5000	CASH
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002219	10/06/2019	01020219700377	10/06/2019	935237	13/06/2019	TELEPHO NE BILL	08/05/2019	208911	0	208911	BANK CHEQ UE
X-II	ASC/RPF/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002220	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	07/06/2019	3966	0	3966	CASH
X-II	SSE (M) PANVEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002221	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	GEN.IMP.	07/06/2019	28000	0	28000	CASH
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002222	10/06/2019	01020219700376	10/06/2019	935236	13/06/2019	TELEPHO NE BILL	07/05/2019	11151	0	11151	BANK CHEQ UE

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X-II	ANI SHAH	R B I MUMBAI	SBI-SBIN0006441	20039384845	01020219002223	10/06/2019	01020219700380	10/06/2019	935233	13/06/2019	AS/VOB/0119/005	04/04/2019	140000	2800	137200	CORE-STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219002224	10/06/2019	01020219700381	10/06/2019	935233	13/06/2019	TELEPHONE BILL	06/05/2019	18136	0	18136	CORE-STEPS
X-II	SR DOM/FUEL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002225	10/06/2019	01020219700379	10/06/2019	884309	10/06/2019	FUEL IMP.	07/06/2019	6000	0	6000	CASH
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219002226	10/06/2019	01020219700381	10/06/2019	935233	13/06/2019	TELEPHONE BILL	06/05/2019	16237	0	16237	CORE-STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219002227	10/06/2019	01020219700381	10/06/2019	935233	13/06/2019	TELEPHONE BILL	06/05/2019	38	0	38	CORE-STEPS
X-II	SM WATERPIPE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002228	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMP	01/05/2019	10000	0	10000	CASH
X-II	SM JUMMAPATTI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002229	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/05/2019	10000	0	10000	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002230	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMP	04/05/2019	41000	0	41000	CASH
X-II	SM BELAPUR	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002231	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	gen imp	04/06/2019	13700	0	13700	CASH
X-II	SM TALOJA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002232	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	IMPREST BILL	04/05/2019	31000	0	31000	CASH
X-II	SM SANDHURST ROAD	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002233	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/05/2019	4936	0	4936	CASH
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002234	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMP	04/06/2019	19961	0	19961	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002235	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/06/2019	30000	0	30000	CASH
X-II	SS KHOPOLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002236	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMP	04/05/2019	21265	0	21265	CASH
X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002237	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/06/2019	14545	0	14545	CASH
X-II	SS UMBARMALI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002238	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMP	04/05/2019	10000	0	10000	CASH
X-II	SM KASARA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002239	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/05/2019	59900	0	59900	CASH
X-II	SM KURLA	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002240	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/06/2019	20000	0	20000	CASH
X-II	SM NAGOTHANE	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002241	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/06/2019	19588	0	19588	CASH
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002242	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/06/2019	19835	0	19835	CASH
X-II	SM BYCULLA	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002243	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/05/2019	4588	0	4588	CASH
X-II	SM SEWRI	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002244	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/05/2019	30803	0	30803	CASH
X-II	SM BADLAPUR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002245	10/06/2019	01020219700383	10/06/2019	884312	12/06/2019	GEN IMPREST	04/05/2019	40482	0	40482	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002248	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	GEN.IMP.	07/06/2019	9881	0	9881	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002249	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	GEN.IMP.	10/06/2019	3700	0	3700	CASH
X-II	INS.RPF BADLAPUR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-00000000	00	01020219002250	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	GEN.IMP.	10/06/2019	5000	0	5000	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-00000000	00	01020219002252	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	GEN.IMP.	10/06/2019	6000	0	6000	CASH

**BILL STATUS OF MUM Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002253	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	SR.DSTE/ N/FUEL	10/06/2019	8000	0	8000	CASH
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219002254	10/06/2019	01020219700382	10/06/2019	935233	13/06/2019	TELEPHO NE BILL	06/04/2019	7996	0	7996	CORE- STEPS
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219002255	10/06/2019	01020219700382	10/06/2019	935233	13/06/2019	TELEPHO NE BILL	06/04/2019	14723	0	14723	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002256	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	FUEL.IMP.	10/06/2019	10000	0	10000	CASH
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002257	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	FUEL.IMP.	10/06/2019	8000	0	8000	CASH
X-II	BHARTI AIRTEL LTD	R B I MUMBAI	CITIBANK NA-CITI0000002	0019954722	01020219002258	10/06/2019	01020219700382	10/06/2019	935233	13/06/2019	TELEPHO NE BILL	04/06/2019	25	0	25	CORE- STEPS
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002259	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	GEN.IMP.	10/06/2019	3000	0	3000	CASH
X-II	ADSTE TELE BY	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002260	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	GEN.IMP.	10/06/2019	4935	0	4935	CASH
X-II	APO/ WEL	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002261	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	P.O. NO. 750601	06/06/2019	10000	0	10000	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020219002264	10/06/2019	01020219700387	10/06/2019	884312	12/06/2019	FUEL.IMP.	10/06/2019	8000	0	8000	CASH
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219002265	10/06/2019	01020219700384	10/06/2019	935238	13/06/2019	TELEPHO NE BILL	25/05/2019	3637	0	3637	BANK CHEQ UE
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219002266	10/06/2019	01020219700385	10/06/2019	935217	11/06/2019	W/T/F/13 (19-20)	10/06/2019	953742	0	953742	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN001821	37608121296	01020219002268	11/06/2019	01020219700388	11/06/2019	884312	12/06/2019	MED.IMP.	11/06/2019	821	0	821	CASH
X-II	ADME/CDO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002269	11/06/2019	01020219700388	11/06/2019	884312	12/06/2019	GEN.IMP.	10/06/2019	10000	0	10000	CASH
X-II	MSEDCL CONS NO 020029012467	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012467	01020219002270	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	129100	0	129100	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01036249014979	01020219002271	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	230710	0	230710	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010961	01020219002272	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	465050	0	465050	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029012564	01020219002273	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	1160940	0	1160940	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029010928	01020219002274	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	331190	0	331190	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005340	01020219002275	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	136690	0	136690	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01020029056180	01020219002276	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	259890	0	259890	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005447	01020219002277	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1BILL	07/06/2019	530400	0	530400	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	R B I MUMBAI	HDFC-HDFC0000240	MSEDCL050499005595	01020219002278	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 bill	07/06/2019	197960	0	197960	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01000019024610	01020219002279	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	1002923	0	1002923	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01026539016856	01020219002280	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	341200	0	341200	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01026539012249	01020219002281	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	133120	0	133120	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019032730	01020219002282	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	142720	0	142720	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	MSEDCL CONS NO 181019034630	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01181019034630	01020219002283	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	253190	0	253190	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01020029023430	01020219002284	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	420310	0	420310	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-0000000000	000000000	01020219002285	11/06/2019	01020219700388	11/06/2019	884312	12/06/2019	P.O.NO- 628453	11/06/2019	3500	0	3500	CASH
X-II	MSEDCL CONS NO 174229031870	R B I MUMBAI	YES BANK- YESB0CMSNOC	MSEDCL01174229031870	01020219002286	11/06/2019	01020219700389	11/06/2019	935217	11/06/2019	1 BILL	07/06/2019	114720	0	114720	CORE- STEPS
X-II	SAMARTH SECURITY SYSTEMS INDIA PVT LTD NAVI MUMBAI	R B I MUMBAI	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000281	281500100000180	01020219002288	11/06/2019	01020219700390	11/06/2019	935242	17/06/2019	TRA/028/1 9-20	30/04/2019	490752	7668	483084	CORE- STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002289	11/06/2019	01020219700403	14/06/2019	884321	17/06/2019	fuel imp	24/05/2019	8000	0	8000	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002290	11/06/2019	01020219700392	11/06/2019	935230	12/06/2019	1 BILL	06/06/2019	2165	0	2165	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002291	11/06/2019	01020219700392	11/06/2019	935228	12/06/2019	1 BILL	07/06/2019	551498	0	551498	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002292	11/06/2019	01020219700392	11/06/2019	935226	12/06/2019	1 BILL	07/06/2019	165502	0	165502	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002293	11/06/2019	01020219700392	11/06/2019	935227	12/06/2019	1 BILL	10/06/2019	382038	0	382038	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002294	11/06/2019	01020219700392	11/06/2019	935223	12/06/2019	4 BILLS	07/06/2019	4340	0	4340	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002295	11/06/2019	01020219700392	11/06/2019	935224	12/06/2019	4 BILLS	07/06/2019	15230	0	15230	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002296	11/06/2019	01020219700392	11/06/2019	935225	12/06/2019	1 BILL	10/06/2019	18540	0	18540	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002297	11/06/2019	01020219700392	11/06/2019	935221	12/06/2019	4 BILLS	10/06/2019	880	0	880	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002298	11/06/2019	01020219700392	11/06/2019	935222	12/06/2019	4 BILLS	10/06/2019	1210	0	1210	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002299	11/06/2019	01020219700392	11/06/2019	935219	12/06/2019	4 BILLS	10/06/2019	300	0	300	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE- 000000000	000000000	01020219002300	11/06/2019	01020219700392	11/06/2019	935220	12/06/2019	4 BILLS	10/06/2019	700	0	700	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002301	11/06/2019	01020219700392	11/06/2019	935229	12/06/2019	3 BILLS	07/06/2019	3880	0	3880	BANK CHEQ UE
X-II	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000318	60270019786	01020219002307	12/06/2019	01020219700393	12/06/2019	935233	13/06/2019	2019/AT/92	01/06/2019	34999.66	4001.66	30998	CORE- STEPS
X-II	CONCO ELECTRIC	R B I MUMBAI	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131001841	01020219002308	12/06/2019	01020219700394	12/06/2019	935235	13/06/2019	CR/18- 19/054	30/03/2019	4691575.22	79518.22	4612057	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	AARUSH TRAVELS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000318	60270019786	01020219002309	12/06/2019	01020219700395	12/06/2019	935233	13/06/2019	2019/AT/93	01/06/2019	35000	8445	26555	CORE-STEP S
X-II	SM GTBN	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002311	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	STN IMP	04/06/2019	47440	0	47440	CASH
X-II	CNC CHINCHPOKLI	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002312	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	04/06/2019	27256	0	27256	CASH
X-II	CNC ULHASNAGAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002313	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	07/06/2019	29943	0	29943	CASH
X-II	SR CDO LTT /MISS	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002314	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	11/06/2019	74221	0	74221	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002315	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	DIESEL IMP	13/05/2019	49585	0	49585	CASH
X-II	DRM BB (GEN IMP)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002316	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	General Imprest	11/06/2019	9541	0	9541	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002317	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	P.O.NO-614480	11/06/2019	1250	0	1250	CASH
X-II	ADEN M IGP (FUEL-10000)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002318	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	fuel imp	08/05/2019	10000	0	10000	CASH
X-II	ADEN(TRACK)KYN	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002319	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Petrol IMP.01	03/06/2019	9100	0	9100	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002320	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	GEN.IMP	06/06/2019	7000	0	7000	CASH
X-II	SM SANPADA	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002321	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	04/06/2019	4964	0	4964	CASH
X-II	SM SEAWOODS DARAVE	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002322	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	04/06/2019	5343	0	5343	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002323	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN. IMP.	11/06/2019	3000	0	3000	CASH
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002324	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	04/06/2019	5735	0	5735	CASH
X-II	SS RABADA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002325	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	04/06/2019	5142	0	5142	CASH
X-II	SR DOM/VEHICLE IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002326	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	VEH. IMP.	10/06/2019	1000	0	1000	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002327	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	Station Imprest	06/06/2019	3600	0	3600	CASH
X-II	AMM DIESEL KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002328	13/06/2019	01020219700397	13/06/2019	884315	13/06/2019	CLA/IMPR EST	17/05/2019	3508	0	3508	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219002329	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	12/06/2019	10000	0	10000	CASH
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002330	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	11/06/2019	24192	0	24192	CASH
X-II	DEE/TD/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002331	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	11/06/2019	5000	0	5000	CASH
X-II	ADEE TD CABLE KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002332	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN. IMP.	11/06/2019	3000	0	3000	CASH
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002333	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN. IMP.	11/06/2019	3000	0	3000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002334	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	11/06/2019	4226	0	4226	CASH
X-II	SR DFM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002335	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	229819	12/06/2019	1500	0	1500	CASH
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002337	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	FUEL.IMP.	11/06/2019	4000	0	4000	CASH

**BILL STATUS OF MUM Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002338	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	11/06/2019	4998	0	4998	CASH
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002339	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	10/06/2019	5884	0	5884	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002340	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	12/06/2019	15000	0	15000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002341	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	P.O. No.749481	13/06/2019	1000	0	1000	CASH
X-II	DSTE/MW/RC/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002343	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	13/06/2019	3000	0	3000	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002344	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	13/06/2019	14731	0	14731	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	-	000000000	01020219002345	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	P.O.NO-555699	13/06/2019	1000	0	1000	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002346	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	13/06/2019	4974	0	4974	CASH
X-II	TRIP SHED CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	0000	01020219002347	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	13/06/2019	5000	0	5000	CASH
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002348	13/06/2019	01020219700400	13/06/2019	884315	13/06/2019	GEN.IMP.	13/06/2019	9620	0	9620	CASH
X-II	MSEDCL CONS NO 181019002505	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01181019002505	01020219002349	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	102150	0	102150	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01025559015621	01020219002350	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	202820	0	202820	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	R B I MUMBAI	YES BANK-YESB0CMSNOC	MSEDCL01028659011371	01020219002351	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	182110	0	182110	CORE-STEPS
X-II	RELIANCE CON NO 102700322	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102700322	01020219002352	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	684040	0	684040	CORE-STEPS
X-II	RELIANCE CON NO 102698738	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698738	01020219002353	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	1570750	0	1570750	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	R B I MUMBAI	HDFC BANK LTD-HDFC0004989	EPAEML152544442	01020219002354	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	23750	0	23750	CORE-STEPS
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002356	13/06/2019	01020219700401	13/06/2019	935245	17/06/2019	1 BILL	13/06/2019	442931	0	442931	BANK CHEQ UE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002357	13/06/2019	01020219700401	13/06/2019	935244	17/06/2019	1 BILL	13/06/2019	12916	0	12916	BANK CHEQ UE
X-II	MSEDCL KHALAPUR	R B I MUMBAI	BANK OF INDIA-BKID0001201	120120110000013	01020219002359	13/06/2019	01020219700402	13/06/2019	935242	17/06/2019	1 BILL	13/06/2019	2410	0	2410	CORE-STEPS
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002361	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	STN IMP	03/06/2019	39340	0	39340	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002362	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	IMP.DSL	07/06/2019	44970	0	44970	CASH
X-II	ADEN(W)BY S	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002363	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN.IMP.	07/05/2019	35000	0	35000	CASH
X-II	ADEN(W)BY N	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002364	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN.IMP.	07/06/2019	25000	0	25000	CASH
X-II	SSE (M) THANE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002365	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	069632	31/05/2019	2000	0	2000	CASH
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002366	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN.IMPR EST	10/06/2019	5000	0	5000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002367	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN.IMP.	04/06/2019	8000	0	8000	CASH



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/EM/LNL GEN IMP	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002368	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN.IMP.	11/06/2019	6611	0	6611	CASH
X-II	SSE (M) LONAVALA	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002369	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	DSL.IMP	11/06/2019	10000	0	10000	CASH
X-II	SSE/AC/STY/CSTM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002370	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN.IMP.	25/05/2019	9198	0	9198	CASH
X-II	SSE P/W PEN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002371	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	SAFETY IMP	31/05/2019	24198	0	24198	CASH
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002372	13/06/2019	01020219700403	14/06/2019	884321	17/06/2019	General Imp	08/05/2019	10996	0	10996	CASH
X-II	INSPECTOR/RPSF/COY/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002373	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	13/06/2019	3000	0	3000	CASH
X-II	SECRETARY CENTRAL RAILWAY MAZDOOR SANGH	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002374	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	P.O.No.749480	13/06/2019	12600	0	12600	CASH
X-II	SR DME D CLA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002375	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	10/06/2019	7499	0	7499	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002376	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	P.O.NO-648843	13/06/2019	4500	0	4500	CASH
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002377	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	13/06/2019	4463	0	4463	CASH
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.I MP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002378	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	13/06/2019	1500	0	1500	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002379	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	31/05/2019	1900	0	1900	CASH
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002380	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	14/06/2019	25000	0	25000	CASH
X-II	SM ROHA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002382	14/06/2019	01020219700403	14/06/2019	884321	17/06/2019	GEN IMPREST	07/05/2019	42200	0	42200	CASH
X-II	CBS VARTAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002383	14/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMO	06/06/2019	9000	0	9000	IMP
X-II	SSE P/W VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002384	14/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMP	01/06/2019	24410	0	24410	IMP
X-II	ASSOCIATED ENGINEERS.-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005071	507100301000261	01020219002385	14/06/2019	01020219700408	17/06/2019	935253	18/06/2019	3869	13/06/2019	268600	0	268600	CORE-STEP
X-II	SHARDA ELECTRONICS	R B I MUMBAI	AXIS BANK-UTIB0SBMCB1	005110100004156	01020219002386	14/06/2019	01020219700404	14/06/2019	935242	17/06/2019	012	03/06/2019	37863.26	757.26	37106	CORE-STEP
X-II	SADHANA ELECTRICALS-PUNE	R B I MUMBAI	SYNDICATE BANK-SYNB0005322	53221400000160	01020219002387	14/06/2019	01020219700408	17/06/2019	935253	18/06/2019	3747	12/06/2019	273500	0	273500	CORE-STEP
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	49535110005028	01020219002388	14/06/2019	01020219700408	17/06/2019	935253	18/06/2019	3875	13/06/2019	350000	0	350000	CORE-STEP
X-II	SSE (C&W)NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002389	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	28/05/2019	4994	0	4994	CASH
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000341	919030008624851	01020219002390	14/06/2019	01020219700408	17/06/2019	935253	18/06/2019	3870	13/06/2019	268600	0	268600	CORE-STEP
X-II	ACDO WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002391	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	GEN.IMP.	29/05/2019	6702	0	6702	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002392	14/06/2019	01020219700405	14/06/2019	884318	14/06/2019	ADMO/LNL /1	12/06/2019	7890	0	7890	CASH
X-II	SM KALYAN STN CLEANING	DIVISIONAL CASHIER, C RLY	NO BANK-	0	01020219002393	14/06/2019	01020219700406	14/06/2019	884321	17/06/2019	DOM 28773	05/05/2019	441539	0	441539	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002394	14/06/2019	01020219700406	14/06/2019	884321	17/06/2019	GEN.IMP.	11/06/2019	14000	0	14000	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002395	14/06/2019	01020219700406	14/06/2019	884321	17/06/2019	MISC IMP	11/06/2019	57486	0	57486	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002396	14/06/2019	01020219700407	14/06/2019	884321	17/06/2019	473321	06/06/2019	40000	0	40000	CASH
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219002397	14/06/2019	01020219700408	17/06/2019	935253	18/06/2019	3873	13/06/2019	350000	0	350000	CORE-STEP S
X-II	C. D. INFOWARE	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422020002392	01020219002398	14/06/2019	01020219700473	26/06/2019	935335	27/06/2019	0419023-O	08/04/2019	67071	6821	60250	CORE-STEP S
X-II	SR.DEE/TRSO/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002399	14/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GAS.IMP.	13/06/2019	25594	0	25594	IMP
X-II	SR DEE/TRSO/NEWS PAPER IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002400	14/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	13/06/2019	2616	0	2616	IMP
X-II	SR DEE (TRS) KYN/ART.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002401	14/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	14/06/2019	21639	0	21639	IMP
X-II	DYNAMIC TECHNOLOGIES	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01020219002402	17/06/2019	01020219700413	17/06/2019	935253	18/06/2019	19-20/Mum011	17/05/2019	17729.5	300.5	17429	CORE-STEP S
X-II	M/S PRADEEP K AGARWAL	R B I MUMBAI	HDFC BANK LTD-HDFC0000212	02121000072467	01020219002403	17/06/2019	01020219700409	17/06/2019	935253	18/06/2019	254621	17/05/2019	100000	0	100000	CORE-STEP S
X-II	DEEP DECORS-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000040	004020110000363	01020219002404	17/06/2019	01020219700417	18/06/2019	935296	21/06/2019	3202	04/06/2019	216690	0	216690	CORE-STEP S
X-II	TRISTAR ASSOCIATES-MUMBAI	R B I MUMBAI	SYNDICATE BANK-SYNB0005039	50391210000972	01020219002405	17/06/2019	01020219700417	18/06/2019	935296	21/06/2019	3654	11/06/2019	218040	0	218040	CORE-STEP S
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002406	17/06/2019	01020219700410	17/06/2019	884321	17/06/2019	P.O.NO-650698	17/06/2019	10000	0	10000	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD	ADANI ELECTRICITY MUMBAI LTD	NO BANK-	00	01020219002407	17/06/2019	01020219700411	17/06/2019	935243	17/06/2019	PO NO.546448	17/06/2019	17295	0	17295	BANK CHEQ UE
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002408	17/06/2019	01020219700410	17/06/2019	884321	17/06/2019	FUEL IMP.	01/06/2019	4000	0	4000	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002410	17/06/2019	01020219700410	17/06/2019	884321	17/06/2019	FUEL IMP.	13/06/2019	3800	0	3800	CASH
X-II	Devansh Enterprises	R B I MUMBAI	BANK OF BARODA-BARB0GRAINM	33780200000363	01020219002411	17/06/2019	01020219700449	24/06/2019	935339	28/06/2019	54	26/02/2019	6970	0	6970	CORE-STEP S
X-II	MK TRADERS	R B I MUMBAI	ICICI BANK LTD-ICIC0000006	000605030983	01020219002412	17/06/2019	01020219700449	24/06/2019	935339	28/06/2019	GST/2018-19/211	12/03/2019	6900	104	6796	CORE-STEP S
X-II	A V ENTERPRISES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0567205	672001010050478	01020219002413	17/06/2019	01020219700412	17/06/2019	935256	19/06/2019	AVE/06	15/05/2019	49710.08	5868.08	43842	CORE-STEP S
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002414	18/06/2019	01020219700419	18/06/2019	935289	19/06/2019	1 bill	13/06/2019	456340	0	456340	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002415	18/06/2019	01020219700419	18/06/2019	935273	19/06/2019	1 bill	13/06/2019	62170	0	62170	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002416	18/06/2019	01020219700419	18/06/2019	935272	19/06/2019	1 bill	13/06/2019	61740	0	61740	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002417	18/06/2019	01020219700419	18/06/2019	935281	19/06/2019	3 BILLS	13/06/2019	173610	0	173610	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002418	18/06/2019	01020219700419	18/06/2019	935290	19/06/2019	2 BILLS	13/06/2019	489810	0	489810	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002419	18/06/2019	01020219700419	18/06/2019	935277	19/06/2019	1 bill	13/06/2019	116860	0	116860	BANK CHEQ UE

**BILL STATUS OF MUM Div 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	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002420	18/06/2019	01020219700419	18/06/2019	935288	19/06/2019	2 BILLS	13/06/2019	403590	0	403590	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002421	18/06/2019	01020219700419	18/06/2019	935278	19/06/2019	1 BILL	14/06/2019	129810	0	129810	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002422	18/06/2019	01020219700419	18/06/2019	935285	19/06/2019	6 BILLS	14/06/2019	240930	0	240930	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002423	18/06/2019	01020219700419	18/06/2019	935284	19/06/2019	1 BILL	14/06/2019	218780	0	218780	BANK CHEQUE
X-II	POST MASTER KALYAN CITY	POST MASTER KALYAN CITY	SELF CHEQUE-000000000	000000000	01020219002424	18/06/2019	01020219700416	18/06/2019	935254	18/06/2019	P.O.NO-752266	18/06/2019	800	0	800	BANK CHEQUE
X-II	KRISHNA CONSTRUCTION CO-ULHASNAGAR	R B I MUMBAI	DENA BANK-BKDN0470913	091311023803	01020219002425	18/06/2019	01020219700417	18/06/2019	935296	21/06/2019	3649	11/06/2019	254100	0	254100	CORE-STEPS
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002426	18/06/2019	01020219700416	18/06/2019	884323	18/06/2019	P.O.NO-752267	18/06/2019	2700	0	2700	CASH
X-II	SR DEE.TRS. KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002427	18/06/2019	01020219700416	18/06/2019	884323	18/06/2019	P.O.NO-752265	18/06/2019	4000	0	4000	CASH
X-II	SR DEE.(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002428	18/06/2019	01020219700416	18/06/2019	884323	18/06/2019	P.O.NO-650697	17/06/2019	500	0	500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002429	18/06/2019	01020219700414	18/06/2019	884323	18/06/2019	473320	03/06/2019	30000	0	30000	CASH
X-II	JAINEX LIMITEDMUMBAI	R B I MUMBAI	IDBI BANK LTD-IBKL0000019	0019102000023296	01020219002430	18/06/2019	01020219700415	18/06/2019	935253	18/06/2019	JLR/019/19-20	27/05/2019	198476	11857	186619	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0283808	3277271430	01020219002431	18/06/2019	01020219700417	18/06/2019	935296	21/06/2019	3651	11/06/2019	254100	0	254100	CORE-STEPS
X-II	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01020219002433	18/06/2019	01020219700417	18/06/2019	935296	21/06/2019	1728	03/05/2019	12370	0	12370	CORE-STEPS
X-II	SARTHAK ENTERPRISE-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01020219002434	18/06/2019	01020219700417	18/06/2019	935296	21/06/2019	1792	06/05/2019	9720	0	9720	CORE-STEPS
X-II	ADMO KALWA	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002435	18/06/2019	01020219700416	18/06/2019	884323	18/06/2019	MEDICAL.I MP.	23/05/2019	830	0	830	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	SILF CK-00000000000	000000000	01020219002436	18/06/2019	01020219700416	18/06/2019	884323	18/06/2019	PO NO. 628463	17/06/2019	20625	0	20625	CASH
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002437	18/06/2019	01020219700419	18/06/2019	935269	19/06/2019	3 BILLS	13/06/2019	27240	0	27240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002438	18/06/2019	01020219700419	18/06/2019	935283	19/06/2019	1 BILL	14/06/2019	201210	0	201210	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002439	18/06/2019	01020219700419	18/06/2019	935276	19/06/2019	1 BILL	13/06/2019	116830	0	116830	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002440	18/06/2019	01020219700419	18/06/2019	935270	19/06/2019	1 BILL	13/06/2019	45690	0	45690	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002441	18/06/2019	01020219700419	18/06/2019	935275	19/06/2019	1 bill	13/06/2019	112690	0	112690	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002442	18/06/2019	01020219700420	18/06/2019	935259	19/06/2019	1 bill	13/06/2019	280	0	280	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002443	18/06/2019	01020219700420	18/06/2019	935264	19/06/2019	1 bill	13/06/2019	9940	0	9940	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002444	18/06/2019	01020219700420	18/06/2019	935268	19/06/2019	1 BILL	13/06/2019	20820	0	20820	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002445	18/06/2019	01020219700420	18/06/2019	935258	19/06/2019	1 BILL	13/06/2019	180	0	180	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002446	18/06/2019	01020219700420	18/06/2019	935266	19/06/2019	1 BILL	14/06/2019	17040	0	17040	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002447	18/06/2019	01020219700420	18/06/2019	935267	19/06/2019	3 BILLS	13/06/2019	18290	0	18290	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002448	18/06/2019	01020219700420	18/06/2019	935260	19/06/2019	2 BILLS	13/06/2019	1520	0	1520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002449	18/06/2019	01020219700419	18/06/2019	935282	19/06/2019	1 BILL	13/06/2019	199790	0	199790	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002450	18/06/2019	01020219700419	18/06/2019	935279	19/06/2019	1 BILL	13/06/2019	148350	0	148350	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002451	18/06/2019	01020219700419	18/06/2019	935274	19/06/2019	5 BILLS	13/06/2019	79650	0	79650	BANK CHEQUE
X-II	INSPECTOR RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219002452	18/06/2019	01020219700418	18/06/2019	884324	19/06/2019	GEN.IMP.	18/06/2019	5000	0	5000	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002453	18/06/2019	01020219700419	18/06/2019	935286	19/06/2019	1 bill	14/06/2019	315540	0	315540	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002454	18/06/2019	01020219700419	18/06/2019	935287	19/06/2019	2 BILLS	14/06/2019	324550	0	324550	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002455	18/06/2019	01020219700419	18/06/2019	935271	19/06/2019	2 BILLS	14/06/2019	60870	0	60870	BANK CHEQUE
X-II	BEST	BEST	SELF CHEQUE-000000000	000000000	01020219002456	18/06/2019	01020219700419	18/06/2019	935257	19/06/2019	1 BILL	10/06/2019	1305320	0	1305320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002457	18/06/2019	01020219700420	18/06/2019	935265	19/06/2019	1 bill	14/06/2019	10470	0	10470	BANK CHEQUE
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219002458	18/06/2019	01020219700418	18/06/2019	884324	19/06/2019	GEN.IMP.	18/06/2019	2896	0	2896	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002459	18/06/2019	01020219700419	18/06/2019	935280	19/06/2019	1 BILL	13/06/2019	159790	0	159790	BANK CHEQUE
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN001821	37608121296	01020219002460	18/06/2019	01020219700418	18/06/2019	884324	19/06/2019	GEN.IMP.	18/06/2019	4940	0	4940	IMP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002461	18/06/2019	01020219700420	18/06/2019	935262	19/06/2019	3 BILLS	13/06/2019	2360	0	2360	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002462	18/06/2019	01020219700420	18/06/2019	935261	19/06/2019	2 BILLS	13/06/2019	1850	0	1850	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002463	18/06/2019	01020219700420	18/06/2019	935263	19/06/2019	1 bill	14/06/2019	8930	0	8930	BANK CHEQUE
X-II	INSPECTOR RPSF/THK/BCOY/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002464	19/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	17/06/2019	2974	0	2974	IMP
X-II	SSE ROAD ART PNVL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002465	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	31/05/2019	9793	0	9793	IMP
X-II	INS.RPF KYN VEH NO MH-01-CY-9308	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002466	19/06/2019	01020219700425	19/06/2019	884327	19/06/2019	FUEL.IMP.	18/06/2019	4000	0	4000	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002467	19/06/2019	01020219700425	19/06/2019	884327	19/06/2019	FUEL.IMP.	18/06/2019	2700	0	2700	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002468	19/06/2019	01020219700425	19/06/2019	884327	19/06/2019	FUEL.IMP.	16/06/2019	3720	0	3720	CASH
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219002469	19/06/2019	01020219700421	19/06/2019	935256	19/06/2019	W/F/16 19-20	17/06/2019	670489	0	670489	CORE-STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002470	19/06/2019	01020219700421	19/06/2019	935256	19/06/2019	4 BILLS	13/06/2019	54130	0	54130	CORE-STEPS
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002471	19/06/2019	01020219700421	19/06/2019	935256	19/06/2019	1 bill	13/06/2019	30340	0	30340	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219002472	19/06/2019	01020219700421	19/06/2019	935256	19/06/2019	1 bill	13/06/2019	240790	0	240790	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	R B I MUMBAI	AXIS BANK-UTIB0000591	591010200001694	01020219002473	19/06/2019	01020219700421	19/06/2019	935256	19/06/2019	1 bill	13/06/2019	480	0	480	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002474	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	28/05/2019	1000	0	1000	IMP
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002475	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	VVH/CABLE/18/4/1	17/05/2019	1500	0	1500	IMP
X-II	ADEN (W) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002476	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	15/06/2019	10000	0	10000	IMP
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002477	19/06/2019	01020219700422	19/06/2019	884329	20/06/2019	P.O.NO.47 3212	15/06/2019	6000	0	6000	CASH
X-II	ADEN W KYN FUEL.IMP.	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219002478	19/06/2019	01020219700425	19/06/2019	884327	19/06/2019	FUEL.IMP.	15/06/2019	9100	0	9100	CASH
X-II	SM.PEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002479	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN IMPREST	17/05/2019	13240	0	13240	IMP
X-II	ACDO DADER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002480	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	17/06/2019	14262	0	14262	IMP
X-II	INSPECTOR RPF BYCULLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002481	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	17/06/2019	4995	0	4995	IMP
X-II	SR.CREW CONTROLLER KYN UP YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219002482	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN. IMP	13/06/2019	3000	0	3000	IMP
X-II	STATION DIRECTOR THANE	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002484	19/06/2019	01020219700423	19/06/2019	884327	19/06/2019	GEN.IMP.	11/06/2019	27556	0	27556	CASH
X-II	STATION DIRECTOR DADAR	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002485	19/06/2019	01020219700423	19/06/2019	884327	19/06/2019	genimp	17/06/2019	49544	0	49544	CASH
X-II	SSE(TL/AC)WB	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	00	01020219002486	19/06/2019	01020219700423	19/06/2019	884327	19/06/2019	gen.imp	13/06/2019	8556	0	8556	CASH

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X-II	SSE (C&W)NRL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002487	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	19/06/2019	4913	0	4913	IMP
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002488	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	19/06/2019	1000	0	1000	IMP
X-II	CINTERAL RLY SCHOOL KYN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002489	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	19/06/2019	750	0	750	IMP
X-II	SR DPO FUEL IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002490	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	FUEL.IMP.	19/06/2019	5000	0	5000	IMP
X-II	SR DPO/PNM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002491	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	19/06/2019	6988	0	6988	IMP
X-II	GLOBAL MARKETING-MUMBAI	GLOBAL MARKETING-MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009021100004603	01020219002493	19/06/2019	01020219700426	19/06/2019	935292	20/06/2019	1793	06/05/2019	9720	0	9720	BANK CHEQUE
X-II	NATURAL DISTRIBUTORS-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000022	102204180001547	01020219002494	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	1796	06/05/2019	5720	0	5720	CORE-STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002495	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	18/06/2019	6403	0	6403	IMP
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002496	19/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	19/06/2019	4000	0	4000	IMP
X-II	ARK CORPORATION-MUMBAI.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0011752	33184137757	01020219002497	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2641	27/05/2019	8900	0	8900	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054294	01020219002498	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2642	27/05/2019	8900	0	8900	CORE-STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331265	01020219002499	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2643	27/05/2019	8900	0	8900	CORE-STEPS
X-II	SHREE TISAI CORPORATION-THANE	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001076	60242959917	01020219002500	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2644	27/05/2019	8900	0	8900	CORE-STEPS
X-II	SHREE GANESH MAZOR KAMGAR SAHAKARI SANSTHA LTD.-THANE	R B I MUMBAI	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01020219002501	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2645	27/05/2019	8900	0	8900	CORE-STEPS
X-II	HANS ENTERPRISES-THANE	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01020219002502	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2646	27/05/2019	8900	0	8900	CORE-STEPS
X-II	OMPRAKASH HUKMARAM-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531651	316501010035936	01020219002503	19/06/2019	01020219700426	19/06/2019	935293	20/06/2019	2647	27/05/2019	8900	0	8900	CORE-STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002505	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	PETROL IMP	31/05/2019	29930	0	29930	IMP
X-II	SM AMBERNATH	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002506	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	40611	0	40611	IMP
X-II	SM KARJAT	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002507	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	60700	0	60700	IMP
X-II	SM PEN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002508	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	29900	0	29900	IMP
X-II	ACM (RESVN) CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002509	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMP	17/06/2019	3207	0	3207	IMP
X-II	SM VASHI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002510	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	7592	0	7592	IMP
X-II	ADEN W PNVL (GEN IMP-10000)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002511	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMP	30/04/2019	9992	0	9992	IMP
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002512	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMP	31/05/2019	4988	0	4988	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002513	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	DIESEL IMP	29/05/2019	6500	0	6500	IMP

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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	ADEN T BY (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002514	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	General Imprest	06/06/2019	8129	0	8129	IMP
X-II	SM KHARBAV	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002515	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	10000	0	10000	IMP
X-II	SM KAMAN ROAD	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002516	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	10000	0	10000	IMP
X-II	SM APTA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002517	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMPREST	07/06/2019	19940	0	19940	IMP
X-II	SM SION	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002518	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	4739	0	4739	IMP
X-II	SM KALYAN	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002519	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GENL IMP	12/06/2019	24562	0	24562	IMP
X-II	SM SOMATNE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002520	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN IMPREST	07/05/2019	10000	0	10000	IMP
X-II	SS VITHALWADI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002521	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	IMP STN	13/06/2019	47050	0	47050	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002522	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	TTM GEN IMP	12/06/2019	26422	0	26422	IMP
X-II	SSE (M) IGATPURI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002523	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	DIESEL IMP	13/06/2019	29710	0	29710	IMP
X-II	CNC SHELU	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002524	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	STN IMPREST	13/06/2019	31139	0	31139	IMP
X-II	SM DOCKYARD ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002525	19/06/2019	01020219700434	20/06/2019	884330	21/06/2019	STN IMPREST	13/06/2019	49344	0	49344	IMP
X-II	ADEN T TNA FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002526	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	PETROL IMP	13/06/2019	9852	0	9852	IMP
X-II	SSE(M)LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002527	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GEN.IMP	04/06/2019	5000	0	5000	IMP
X-II	SS KOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002528	19/06/2019	01020219700435	20/06/2019	884330	21/06/2019	STN IMPREST	13/06/2019	13637	0	13637	IMP
X-II	R K CONSTRUCTION CO	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000427	4272000100206801	01020219002529	20/06/2019	01020219700427	20/06/2019	935293	20/06/2019	PO NO.774001	10/06/2019	422572	0	422572	CORE-STEP
X-II	INSPECTOR RPF IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002530	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	06/06/2019	4985	0	4985	IMP
X-II	ACCOUNTS OFFICER, CASH, BSNL NASHIK	ACCOUNTS OFFICER, CASH, BSNL NASHIK	SELF CHEQUE-000000000	000000000	01020219002531	20/06/2019	01020219700428	20/06/2019	769780	21/06/2019	TELEPHONE BILL	07/06/2019	5647	0	5647	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	SELF CHEQUE-000000000	000000000	01020219002532	20/06/2019	01020219700437	21/06/2019	935297	21/06/2019	TELEPHONE BILL	07/06/2019	11278	0	11278	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	VODAFONE IDEA LIMITED	NO BANK-	0	01020219002533	20/06/2019	01020219700438	21/06/2019	935302	21/06/2019	TELE BILL FCT	07/06/2019	4590	0	4590	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002534	20/06/2019	01020219700439	21/06/2019	935299	21/06/2019	TELEPHONE BILL	07/06/2019	10929	0	10929	BANK CHEQUE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002535	20/06/2019	01020219700441	21/06/2019	935301	21/06/2019	LEASED CKT BILL	18/03/2019	1559056	0	1559056	BANK CHEQUE
X-II	OSD(S)BB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002536	20/06/2019	01020219700446	21/06/2019	884336	24/06/2019	Fuel imprest	19/06/2019	8000	0	8000	IMP
X-II	STATION DIRECTOR LTT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002537	20/06/2019	01020219700434	20/06/2019	884330	21/06/2019	SD IMP	04/06/2019	96865	0	96865	IMP

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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	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002538	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	19/06/2019	4700	0	4700	IMP
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002539	20/06/2019	01020219700433	20/06/2019	884334	21/06/2019	P.O.No.547899	20/06/2019	500	0	500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE-000000000	000000000	01020219002540	20/06/2019	01020219700433	20/06/2019	935298	21/06/2019	PO NO.34323	18/06/2019	700	0	700	BANK CHEQ UE
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002541	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN IMP	19/06/2019	941	0	941	IMP
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01020219002542	20/06/2019	01020219700459	25/06/2019	935312	25/06/2019	3963	14/06/2019	243030	0	243030	CORE- STEPS
X-II	S K INFRADEVELOPERS-THANE	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099	099100100005943	01020219002543	20/06/2019	01020219700459	25/06/2019	935312	25/06/2019	3964	14/06/2019	243030	0	243030	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002544	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN IMP	20/06/2019	3000	0	3000	IMP
X-II	N K SINGH-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0003225	30881485170	01020219002545	20/06/2019	01020219700459	25/06/2019	935312	25/06/2019	3965	14/06/2019	243030	0	243030	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002546	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN IMP	20/06/2019	4564	0	4564	IMP
X-II	. A.K. CONSTRUCTION CO-KALYAN	R B I MUMBAI	CANARA BANK-CNRB0000209	0209256054165	01020219002547	20/06/2019	01020219700459	25/06/2019	935312	25/06/2019	3966	14/06/2019	243030	0	243030	CORE- STEPS
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	R B I MUMBAI	VIJAYA BANK-VIJB0005009	500906010000229	01020219002548	20/06/2019	01020219700459	25/06/2019	935312	25/06/2019	3967	14/06/2019	243030	0	243030	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002551	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	12/06/2019	2650	0	2650	IMP
X-II	MEERA HOSPITAL MANAGED BY SPARSH HEALING AND CARE INDIA PVT LTD	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000897	089702000001020	01020219002553	20/06/2019	01020219700430	20/06/2019	935296	21/06/2019	01	23/05/2019	200000	0	200000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002554	20/06/2019	01020219700435	20/06/2019	884330	21/06/2019	GENERAL IMPREST	12/06/2019	15000	0	15000	IMP
X-II	SSE/TRS/IGP/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002555	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN.IMP.	20/06/2019	3031	0	3031	IMP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002556	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	GEN. IMP.	20/06/2019	5000	0	5000	IMP
X-II	SSE (C&W) LNL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002557	20/06/2019	01020219700432	20/06/2019	884330	21/06/2019	P.O.NO-774736	20/06/2019	8000	0	8000	IMP
X-II	CONCEPT RAIL ENGINEERS PVT. LTD.	R B I MUMBAI	AXIS BANK-UTIB0000836	910020016411609	01020219002558	20/06/2019	01020219700431	20/06/2019	935312	25/06/2019	CR/233/2018-19	20/02/2019	483000	57500	425500	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	R B I MUMBAI	ICICI BANK LTD-ICIC0000039	003905003534	01020219002559	20/06/2019	01020219700436	21/06/2019	935296	21/06/2019	10194576280089	06/06/2019	8476	0	8476	CORE- STEPS
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002560	20/06/2019	01020219700440	21/06/2019	935300	21/06/2019	4130025656	07/06/2019	215668	0	215668	BANK CHEQ UE
X-II	ADEN HORT CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002562	21/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMP	14/06/2019	39869	0	39869	IMP
X-II	SM TILAK NAGAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002563	21/06/2019	01020219700448	24/06/2019	884336	24/06/2019	stn imprest	14/06/2019	49707	0	49707	IMP
X-II	SM TITWALA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002564	21/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	49833	0	49833	IMP
X-II	SM JITE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002565	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	19500	0	19500	IMP
X-II	SSE P/W THANE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002566	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMP	13/06/2019	24872	0	24872	IMP



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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	CYM KALYAN YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002567	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	11/06/2019	11657	0	11657	IMP
X-II	CYM WB MZN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002568	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	14998	0	14998	IMP
X-II	SM KHARDI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002569	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	7817	0	7817	IMP
X-II	SM AMAN LODGE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002570	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	11/06/2019	14725	0	14725	IMP
X-II	SM IGATPURI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002571	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	10056	0	10056	IMP
X-II	SM PANVEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002572	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	21290	0	21290	IMP
X-II	SM DOMBIVLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002573	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	20000	0	20000	IMP
X-II	SM KASU	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002574	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	11/05/2019	19928	0	19928	IMP
X-II	CYM CST YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002575	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	14889	0	14889	IMP
X-II	SM LONAVALA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002576	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	7215	0	7215	IMP
X-II	SM TVSG RCF THAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002577	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	7421	0	7421	IMP
X-II	SSE (M) KALYAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002578	21/06/2019	01020219700442	21/06/2019	884330	21/06/2019	FUEL.IMP.	14/06/2019	10000	0	10000	IMP
X-II	ADEE (M) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002579	21/06/2019	01020219700442	21/06/2019	884330	21/06/2019	GEN.IMP.	18/06/2019	6907	0	6907	IMP
X-II	SR DOM/FUEL	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002580	21/06/2019	01020219700442	21/06/2019	884330	21/06/2019	FUEL IMP	20/06/2019	6000	0	6000	IMP
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002581	21/06/2019	01020219700442	21/06/2019	884330	21/06/2019	GEN. IMP	18/06/2019	4643	0	4643	IMP
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002582	21/06/2019	01020219700442	21/06/2019	884330	21/06/2019	GEN.IMP	17/06/2019	2700	0	2700	IMP
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002583	21/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	02/05/2019	1000	0	1000	IMP
X-II	RELIANCE CON NO 102698735	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698735	01020219002584	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	1 BILL	19/06/2019	33220	0	33220	CORE-STEP
X-II	RELIANCE CON NO 102698731	R B I MUMBAI	HDFC-HDFC0000240	RINFRA102698731	01020219002585	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	1 BILL	19/06/2019	290370	0	290370	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002586	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	4 BILLS	18/06/2019	68270	0	68270	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002587	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	4 BILLS	18/06/2019	23600	0	23600	CORE-STEP
X-II	MSEDCL IGATPURI	R B I MUMBAI	SBI-SBIN0000386	00000011542132042	01020219002588	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	4 BILLS	18/06/2019	11640	0	11640	CORE-STEP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002589	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	5 BILLS	18/06/2019	2890	0	2890	CORE-STEP
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002590	21/06/2019	01020219700443	21/06/2019	935305	24/06/2019	5 BILLS	18/06/2019	3680	0	3680	CORE-STEP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002591	21/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	20/06/2019	4996	0	4996	IMP
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002594	21/06/2019	01020219700445	21/06/2019	935310	24/06/2019	2 BILLS	18/06/2019	201050	0	201050	BANK CHEQ UE

**BILL STATUS OF MUM Div 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	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002595	21/06/2019	01020219700445	21/06/2019	935309	24/06/2019	1 BILL	18/06/2019	73760	0	73760	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002596	21/06/2019	01020219700445	21/06/2019	935307	24/06/2019	2 BILLS	18/06/2019	1240	0	1240	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002597	21/06/2019	01020219700445	21/06/2019	935308	24/06/2019	4 BILLS	19/06/2019	4410	0	4410	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002598	21/06/2019	01020219700445	21/06/2019	935306	24/06/2019	1 BILL	19/06/2019	1150	0	1150	BANK CHEQUE
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002599	21/06/2019	01020219700446	21/06/2019	884336	24/06/2019	GEN.IMP	15/05/2019	5000	0	5000	IMP
X-II	SM TURBHE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002600	21/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	21/06/2019	17463	0	17463	IMP
X-II	SR.CC/VVH	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	0000	01020219002601	21/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	09/05/2019	2500	0	2500	IMP
X-II	SM BHIWANDI ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002603	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	12/06/2019	31000	0	31000	IMP
X-II	SM MATHERAN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002604	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	17/06/2019	30955	0	30955	IMP
X-II	SM ASANGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002605	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	17/06/2019	26000	0	26000	IMP
X-II	SM DAPOLI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002606	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	17/06/2019	10000	0	10000	IMP
X-II	SR DEE COAG	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002607	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	Gem Imp	17/05/2019	14642	0	14642	IMP
X-II	SM JUI NAGAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002608	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	14/05/2019	9323	0	9323	IMP
X-II	SM NILJE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002609	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	17/06/2019	11688	0	11688	IMP
X-II	SM MASJID	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002610	24/06/2019	01020219700448	24/06/2019	884336	24/06/2019	GEN IMPREST	14/06/2019	2199	0	2199	IMP
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002611	24/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	21/06/2019	3000	0	3000	IMP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002612	24/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	21/06/2019	4980	0	4980	IMP
X-II	M S IGATPURI(GENERAL IMP 15000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002613	24/06/2019	01020219700447	24/06/2019	884338	25/06/2019	01	21/06/2019	8729	0	8729	IMP
X-II	INSPECTOR/RPSF/BARRACK/GEN. IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002614	24/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP	17/06/2019	5000	0	5000	IMP
X-II	SSE (S)NLN/GEN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002615	24/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	21/06/2019	2000	0	2000	IMP
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002616	24/06/2019	01020219700452	24/06/2019	884337	24/06/2019	FUEL IMP.	20/06/2019	3800	0	3800	CASH
X-II	SUBINSRPF ASANGAON	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002617	24/06/2019	01020219700452	24/06/2019	884337	24/06/2019	GEN.IMP.	13/06/2019	2898	0	2898	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002618	24/06/2019	01020219700452	24/06/2019	884337	24/06/2019	FUEL.IMP.	13/06/2019	3900	0	3900	CASH
X-II	A2Z INFRASERVICES LIMITED	R B I MUMBAI	STATE BANK OF INDIA-SBIN0050732	65072577876	01020219002620	24/06/2019	01020219700459	25/06/2019	935312	25/06/2019	0004374	16/06/2019	3279700	0	3279700	CORE-STEPS
X-II	BVG INDIA LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000321	032151000006	01020219002621	24/06/2019	01020219700459	25/06/2019	935312	25/06/2019	0004375	18/06/2019	3279700	0	3279700	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	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020219002622	24/06/2019	01020219700459	25/06/2019	935312	25/06/2019	0004362	18/06/2019	374000	0	374000	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002623	24/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN. IMP.	21/06/2019	3600	0	3600	IMP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002624	24/06/2019	01020219700450	24/06/2019	884338	25/06/2019	GEN.IMP.	24/06/2019	4984	0	4984	IMP
X-II	EXCEL ENTERPRISES-MUMBAI	R B I MUMBAI	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000021	021340010000336	01020219002625	24/06/2019	01020219700451	24/06/2019	935312	25/06/2019	GST/006/19-20	08/05/2019	11879.99	404.99	11475	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002627	24/06/2019	01020219700452	24/06/2019	884337	24/06/2019	FUEL.IMP.	17/06/2019	4000	0	4000	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002629	24/06/2019	01020219700452	24/06/2019	884337	24/06/2019	FUEL IMP.	10/06/2019	2330	0	2330	CASH
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01020219002630	24/06/2019	01020219700459	25/06/2019	935312	25/06/2019	4361	18/06/2019	374000	0	374000	CORE- STEPS
X-II	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01020219002631	24/06/2019	01020219700453	24/06/2019	935312	25/06/2019	HIRING BILL	18/06/2019	9838	0	9838	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES	R B I MUMBAI	PNB-PUNB0160600	1606008700003560	01020219002632	24/06/2019	01020219700459	25/06/2019	935312	25/06/2019	0003874	13/06/2019	350000	0	350000	CORE- STEPS
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002633	24/06/2019	01020219700454	24/06/2019	884337	24/06/2019	P.O.NO-271390	24/06/2019	2200	0	2200	CASH
X-II	SDV EANGINEERING-VARANASI	R B I MUMBAI	ALLAHABAD BANK-ALLA0212726	50214649348	01020219002634	24/06/2019	01020219700459	25/06/2019	935312	25/06/2019	0001791	06/05/2019	205040	0	205040	CORE- STEPS
X-II	ADEN(W)BY S	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002636	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	GEN IMP	31/05/2019	35000	0	35000	IMP
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002637	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	GEN IMP	31/05/2019	30000	0	30000	IMP
X-II	CNC VIDYAVIHAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002638	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	stn imprest	18/06/2019	40397	0	40397	IMP
X-II	SSE(M)BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002639	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	GEN.IMP.	19/06/2019	5000	0	5000	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002640	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	General Imprest	28/05/2019	10054	0	10054	IMP
X-II	SSE P/W WB	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002641	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	GEN IMP	10/06/2019	22833	0	22833	IMP
X-II	SSE P/W MNKD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002642	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	GEN IMP	01/06/2019	23352	0	23352	IMP
X-II	SM SEAWOODS DARAVE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002643	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	stn imprest	18/06/2019	3922	0	3922	IMP
X-II	SM SUB CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002644	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	Gen Imp.	21/06/2019	15181	0	15181	IMP
X-II	SM VASIND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002645	24/06/2019	01020219700456	24/06/2019	884338	25/06/2019	GEN IMPREST	12/06/2019	24647	0	24647	IMP
X-II	ACCOUNTS OFFICER, BSNL KALYAN	ACCOUNTS OFFICER, BSNL KALYAN	SELF CHEQUE-000000000	000000000	01020219002646	24/06/2019	01020219700457	24/06/2019	935313	25/06/2019	TELEPHO NE BILL	06/06/2019	30755	0	30755	BANK CHEQ UE
X-II	MTNL MUMBAI	MTNL MUMBAI	SELF CHEQUE-000000000	000000000	01020219002647	24/06/2019	01020219700458	24/06/2019	935314	25/06/2019	TELEPHO NE BILL	07/06/2019	4100	0	4100	BANK CHEQ UE
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK- INDB0000154	200999005738	01020219002648	25/06/2019	01020219700460	25/06/2019	935312	25/06/2019	kyn/h/bills/oc t-	28/12/2018	129900	0	129900	CORE- STEPS
X-II	IMAGE SONOGRAPHY CENTRE	R B I MUMBAI	INDUSIND BANK- INDB0000154	200999005738	01020219002649	25/06/2019	01020219700460	25/06/2019	935312	25/06/2019	kyn/h/bills/ NOV-	29/01/2019	125450	0	125450	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	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219002650	25/06/2019	01020219700461	25/06/2019	935312	25/06/2019	1719/2018	27/03/2019	108800	10880	97920	CORE- STEPS
X-II	T.J.PANDIAN	R B I MUMBAI	SYNDICATE BANK-SYNB0005077	50772010041475	01020219002651	25/06/2019	01020219700461	25/06/2019	935312	25/06/2019	109/2019	27/03/2019	29750	2975	26775	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002652	25/06/2019	01020219700461	25/06/2019	935312	25/06/2019	6 BILLS	24/06/2019	105260	0	105260	CORE- STEPS
X-II	MSEDCL	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000075	60094551053	01020219002653	25/06/2019	01020219700461	25/06/2019	935312	25/06/2019	1 BILL	21/06/2019	1070	0	1070	CORE- STEPS
X-II	S K AGENCIES	R B I MUMBAI	HDFC BANK-HDFC0009111	50200031807090	01020219002656	25/06/2019	01020219700462	25/06/2019	935312	25/06/2019	SKA/028/19-20	30/04/2019	30270	0	30270	CORE- STEPS
X-II	S K AGENCIES	R B I MUMBAI	HDFC BANK-HDFC0009111	50200031807090	01020219002657	25/06/2019	01020219700462	25/06/2019	935312	25/06/2019	ska/183/19-20	31/05/2019	37598.4	.4	37598	CORE- STEPS
X-II	EXCEL ENGINEERING	R B I MUMBAI	IDBI BANK LTD-IBKL0000455	455102000000046	01020219002658	25/06/2019	01020219700465	25/06/2019	935316	26/06/2019	15	27/03/2019	89963	8796	81167	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002659	25/06/2019	01020219700463	25/06/2019	935327	26/06/2019	4 BILLS	21/06/2019	44090	0	44090	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002660	25/06/2019	01020219700463	25/06/2019	935330	26/06/2019	2 BILLS	21/06/2019	94680	0	94680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002661	25/06/2019	01020219700463	25/06/2019	935333	26/06/2019	1 BILL	21/06/2019	459970	0	459970	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002662	25/06/2019	01020219700463	25/06/2019	935332	26/06/2019	1 BILL	21/06/2019	161600	0	161600	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002663	25/06/2019	01020219700463	25/06/2019	935328	26/06/2019	1 BILL	21/06/2019	55680	0	55680	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002664	25/06/2019	01020219700463	25/06/2019	935329	26/06/2019	1 BILL	21/06/2019	58220	0	58220	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002665	25/06/2019	01020219700463	25/06/2019	935326	26/06/2019	1 BILL	21/06/2019	33840	0	33840	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002666	25/06/2019	01020219700463	25/06/2019	935325	26/06/2019	5 BILLS	21/06/2019	25150	0	25150	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002667	25/06/2019	01020219700463	25/06/2019	935331	26/06/2019	1 BILL	21/06/2019	131440	0	131440	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002668	25/06/2019	01020219700464	25/06/2019	935323	26/06/2019	5 BILLS	21/06/2019	6160	0	6160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002669	25/06/2019	01020219700464	25/06/2019	935317	26/06/2019	3 BILLS	21/06/2019	1120	0	1120	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002670	25/06/2019	01020219700464	25/06/2019	935324	26/06/2019	1 BILL	21/06/2019	15160	0	15160	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002671	25/06/2019	01020219700464	25/06/2019	935318	26/06/2019	1 BILL	21/06/2019	2480	0	2480	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002672	25/06/2019	01020219700464	25/06/2019	935322	26/06/2019	6 BILLS	21/06/2019	5010	0	5010	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002673	25/06/2019	01020219700464	25/06/2019	935321	26/06/2019	6 BILLS	21/06/2019	4320	0	4320	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002674	25/06/2019	01020219700464	25/06/2019	935319	26/06/2019	5 BILLS	21/06/2019	3110	0	3110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	SELF CHEQUE-000000000	000000000	01020219002675	25/06/2019	01020219700464	25/06/2019	935320	26/06/2019	5 BILLS	21/06/2019	3160	0	3160	BANK CHEQUE
X-II	DRM BB (PETROL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002676	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	Fuel imprest	25/06/2019	12500	0	12500	IMP
X-II	ADRM BB (DIESEL IMP)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002677	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	Fuel Imprest	25/06/2019	8400	0	8400	IMP
X-II	AREA MANAGER JNPT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002678	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMP	29/04/2019	2950	0	2950	IMP
X-II	SSE/AC/STY/CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002679	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN.IMP.	17/06/2019	6372	0	6372	IMP
X-II	SSE P/W SION	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002680	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	General Imprest	08/06/2019	21654	0	21654	IMP
X-II	SSE P/W KARJAT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002681	26/06/2019	01020219700477	27/06/2019	884345	28/06/2019	GEN IMP	27/05/2019	24348	0	24348	IMP
X-II	SM MANSAROVAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002682	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	Station Imprest	04/06/2019	5557	0	5557	IMP
X-II	ADEN N LNL (GEN IMP-15000)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002683	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMP	17/06/2019	15000	0	15000	IMP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002684	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN.IMP.	25/06/2019	15000	0	15000	IMP
X-II	SSE/PSI/SION/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002685	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN.IMP.	25/06/2019	1498	0	1498	IMP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000		01020219002686	26/06/2019	01020219700470	26/06/2019	884340	26/06/2019	GEN.IMP.	25/06/2019	3000	0	3000	CASH
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01020219002687	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN.IMP.	25/06/2019	15000	0	15000	IMP
X-II	SSE/TD/OHE/DI/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002688	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	FUEL IMP.	14/06/2019	5000	0	5000	IMP
X-II	SSE/T/BY	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002689	26/06/2019	01020219700468	26/06/2019	884340	26/06/2019	GEN.IMP.	20/06/2019	1589	0	1589	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002690	26/06/2019	01020219700466	26/06/2019	884344	28/06/2019	MEDICAL IMP.	20/06/2019	750	0	750	IMP
X-II	ADME /HQ/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002691	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN.IMP.	24/06/2019	2000	0	2000	IMP
X-II	ADME (HQ) HERITAGE CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000	01020219002692	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN.IMP.	17/06/2019	9848	0	9848	IMP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002693	26/06/2019	01020219700466	26/06/2019	884344	28/06/2019	HOSP.IMP.	26/06/2019	7928	0	7928	IMP
X-II	ASC/RPF/MULUND	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002694	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN. IMP.	20/06/2019	3691	0	3691	IMP
X-II	ADEN (NE) KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002696	26/06/2019	01020219700469	26/06/2019	884344	28/06/2019	GEN.IMP.	18/06/2019	3500	0	3500	IMP
X-II	SSE(M)CLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002697	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN.IMP	21/06/2019	5000	0	5000	IMP

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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	SSE (M) THAKURLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002698	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	DIESEL IMP	17/06/2019	12000	0	12000	IMP
X-II	SSE(M)DADAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002699	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN.IMP.	19/06/2019	5000	0	5000	IMP
X-II	ADEN (W) CSTM/ FUEL IMP	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219002700	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	PETROL IMP	03/05/2019	2000	0	2000	IMP
X-II	DEN LM (LAND)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002701	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMP	31/05/2019	25000	0	25000	IMP
X-II	SM REAY ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002702	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMPREST	21/06/2019	20884	0	20884	IMP
X-II	SM ATGAON	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002703	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMPREST	21/06/2019	15787	0	15787	IMP
X-II	SM MOHAPE	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002704	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMPREST	21/06/2019	6130	0	6130	IMP
X-II	CYM JASAI YARD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002705	26/06/2019	01020219700471	26/06/2019	884341	27/06/2019	GEN IMPREST	19/06/2019	14948	0	14948	IMP
X-II	SS NAHUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002706	26/06/2019	01020219700472	26/06/2019	884341	27/06/2019	STN imp	20/06/2019	38210	0	38210	IMP
X-II	SM COTTON GREEN	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002707	26/06/2019	01020219700472	26/06/2019	884341	27/06/2019	stn imprest	20/06/2019	42601	0	42601	IMP
X-II	SM GOVANDI	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002708	26/06/2019	01020219700472	26/06/2019	884341	27/06/2019	STN IMP	18/06/2019	41930	0	41930	IMP
X-II	ADEN W CSTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002709	26/06/2019	01020219700472	26/06/2019	884341	27/06/2019	GEN IMP	15/03/2019	74500	0	74500	IMP
X-II	TRULY PEST SOLUTION PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000271	02712320004609	01020219002710	26/06/2019	01020219700475	26/06/2019	935335	27/06/2019	SI-MH18-0223	31/01/2019	46728	16632	30096	CORE-STEP
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002716	26/06/2019	01020219700482	27/06/2019	884343	27/06/2019	P.O. NO. 614482	10/06/2019	1575	0	1575	CASH
X-II	SR CDO LTT /MISS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002717	26/06/2019	01020219700484	27/06/2019	884344	28/06/2019	MISS.IMP.	24/06/2019	74681	0	74681	IMP
X-II	SR.CDO.LTT/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01020219002718	26/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	25/06/2019	2197	0	2197	IMP
X-II	DSTE (N) KYN CLENIING IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002720	26/06/2019	01020219700484	27/06/2019	884344	28/06/2019	CLENIING IMP.	24/06/2019	6000	0	6000	IMP
X-II	DSTE/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002721	26/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	20/06/2019	4237	0	4237	IMP
X-II	FAXONICS TECHNOLOGIES PVT LTD	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01020219002722	26/06/2019	01020219700474	26/06/2019	935335	27/06/2019	REPC1920 8032	11/04/2019	3599.55	72.55	3527	CORE-STEP
X-II	CLI PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002724	26/06/2019	01020219700482	27/06/2019	884343	27/06/2019	GEN.IMP.	26/06/2019	4922	0	4922	CASH
X-II	ADSTE NE KYN	DIVISIONAL CASHIER, C RLY	NO BANK-	000	01020219002725	26/06/2019	01020219700482	27/06/2019	884343	27/06/2019	GEN.IMP.	26/06/2019	4931	0	4931	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000	01020219002726	26/06/2019	01020219700482	27/06/2019	884343	27/06/2019	GEN.IMP.	26/06/2019	2925	0	2925	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE-000000000	000000000	01020219002727	26/06/2019	01020219700482	27/06/2019	884343	27/06/2019	P.O.NO-648630	26/06/2019	4500	0	4500	CASH
X-II	ADEN EAST PNVL	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002728	26/06/2019	01020219700476	26/06/2019	884343	27/06/2019	PO NO.150838	24/06/2019	250560	0	250560	CASH
X-II	SSE (M) CSMT	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002729	26/06/2019	01020219700476	26/06/2019	884343	27/06/2019	GEN.IMP.	24/06/2019	14000	0	14000	CASH
X-II	SR DCM WKS	DIVISIONAL CASHIER, C RLY	NO BANK-	00	01020219002730	26/06/2019	01020219700476	26/06/2019	884343	27/06/2019	GM PANTRY IMPRES	26/06/2019	49239	0	49239	CASH

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X-II	INDIAN BURNS RESEARCH SOCIETY	R B I MUMBAI	AXIS BANK-UTIB0001564	913010024771315	01020219002732	26/06/2019	01020219700478	27/06/2019	935335	27/06/2019	KYN.H.E.A dv.Pay.	23/05/2019	523243	0	523243	CORE- STEPS
X-II	SM VANGANI	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002733	27/06/2019	01020219700477	27/06/2019	884345	28/06/2019	GEN IMPREST	17/06/2019	25150	0	25150	IMP
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002735	27/06/2019	01020219700487	27/06/2019	935339	28/06/2019	jsi/10437	11/03/2019	36831	0	36831	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002736	27/06/2019	01020219700487	27/06/2019	935339	28/06/2019	JSI/50	11/04/2019	62160	0	62160	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002737	27/06/2019	01020219700487	27/06/2019	935339	28/06/2019	jsi/10806	30/03/2019	68880	1378	67502	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	SELF CHEQUE- 000000000	000000000	01020219002738	27/06/2019	01020219700482	27/06/2019	884343	27/06/2019	C/A 001	24/06/2019	1000	0	1000	CASH
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002740	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/10576	19/03/2019	103512	2070	101442	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002741	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/10617	23/03/2019	49465	989	48476	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002742	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/10745	30/03/2019	101763	4071	97692	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002743	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/10817	30/03/2019	89474	1789	87685	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002744	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/10469	11/03/2019	54488	1090	53398	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002745	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/10621	23/03/2019	14112	0	14112	CORE- STEPS
X-II	KEPS PHARMA	R B I MUMBAI	YES BANK- YESB0000458	045884600000077	01020219002746	27/06/2019	01020219700480	27/06/2019	935339	28/06/2019	JSI/35	05/04/2019	104026	0	104026	CORE- STEPS
X-II	CENTRE FOR RAILWAY INFORMATION SYSTEMS (CRIS)	R B I MUMBAI	SYNDICATE BANK- SYNBO009146	91462010020726	01020219002747	27/06/2019	01020219700479	27/06/2019	935335	27/06/2019	P.O.NO- 648518	27/06/2019	2095397	0	2095397	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000108	909020041516711	01020219002750	27/06/2019	01020219700481	27/06/2019	935339	28/06/2019	002	29/03/2019	1969766	0	1969766	CORE- STEPS
X-II	ASC KYN/FUEL.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002755	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	FUEL.IMP.	27/06/2019	5000	0	5000	IMP
X-II	ASC/RPF/KYN/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002756	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	27/06/2019	3995	0	3995	IMP
X-II	SR.DSC RPF/CSTM GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002758	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	21/06/2019	3400	0	3400	IMP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN001821	37608121296	01020219002761	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	26/06/2019	2000	0	2000	IMP
X-II	SR DEE TRS/KLAVA/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	000	01020219002762	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	27/06/2019	9703	0	9703	IMP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002763	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	21/06/2019	3000	0	3000	IMP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002764	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GAS.IMP.	26/06/2019	684	0	684	IMP
X-II	INSPECTOR RPF DSCR CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002766	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	26/06/2019	2609	0	2609	IMP
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002767	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN.IMP.	20/06/2019	1500	0	1500	IMP
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	SELF CHEQUE- 000000000	000000000	01020219002768	27/06/2019	01020219700482	27/06/2019	935336	27/06/2019	P.O.NO- 755016	20/06/2019	5000	0	5000	BANK CHEQ UE
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002770	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	DOG MED.IMP.	26/06/2019	27208	0	27208	IMP

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X-II	SHOBHANA JAIN	R B I MUMBAI	AXIS BANK-UTIB0000004	004010100282529	01020219002771	27/06/2019	01020219700485	27/06/2019	935339	28/06/2019	768995	21/06/2019	67814	0	67814	CORE- STEPS
X-II	VIPIN JHA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001706	10136590400	01020219002773	27/06/2019	01020219700485	27/06/2019	935339	28/06/2019	768994	21/06/2019	67814	0	67814	CORE- STEPS
X-II	MADHU SUDAN SHARMA	R B I MUMBAI	SBI-SBIN0011708	10136606853	01020219002774	27/06/2019	01020219700485	27/06/2019	935339	28/06/2019	768993	21/06/2019	68914	0	68914	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002775	27/06/2019	01020219700484	27/06/2019	884344	28/06/2019	GEN. IMP.	27/06/2019	3000	0	3000	IMP
X-II	BPCL E CMS	R B I MUMBAI	HDFC-HDFC0000240	3017FA2000601763	01020219002776	27/06/2019	01020219700485	27/06/2019	935339	28/06/2019	TTM. FUEL IMPRES	26/06/2019	682982	0	682982	CORE- STEPS
X-II	MADHUBAN MOTORS PVT LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000638	6311860586	01020219002777	27/06/2019	01020219700486	27/06/2019	935339	28/06/2019	TAXE9- 06221	27/06/2019	18456.9	.9	18456	CORE- STEPS
X-II	S.S.PHARMA AGENCY	R B I MUMBAI	BANK OF BARODA- BARB0MANBOM	04040500000064	01020219002778	27/06/2019	01020219700488	27/06/2019	935339	28/06/2019	T/1084	31/03/2019	44431	4443	39988	CORE- STEPS
X-II	KRUSH ENTERPRISES	R B I MUMBAI	DENA BANK- BKDN0460131	013111011133	01020219002779	27/06/2019	01020219700488	27/06/2019	935339	28/06/2019	S-538	06/03/2019	167559	0	167559	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	R B I MUMBAI	SBI-SBIN0001102	30936129246	01020219002780	27/06/2019	01020219700488	27/06/2019	935339	28/06/2019	180028400 6561	01/01/2019	67912	0	67912	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD	R B I MUMBAI	BANK OF INDIA- BKID0000035	003520110000329	01020219002781	27/06/2019	01020219700488	27/06/2019	935339	28/06/2019	S/46	05/04/2019	47991	960	47031	CORE- STEPS
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002792	28/06/2019	01020219700490	28/06/2019	935337	28/06/2019	1 bill	24/06/2019	583380	0	583380	BANK CHEQ UE
X-II	MSEDCL	MSEDCL	SELF CHEQUE- 000000000	000000000	01020219002797	28/06/2019	01020219700494	28/06/2019	935341	28/06/2019	1 BILL	26/06/2019	226350	0	226350	BANK CHEQ UE
X-II	STATE BANK OF INDIA	STATE BANK OF INDIA	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002823	28/06/2019	01020219700496	28/06/2019	884346	28/06/2019	P.O.NO- 585461	28/06/2019	408240	0	408240	BANK CHEQ UE
X-II	SM VADALA ROAD	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002825	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN IMPREST	25/06/2019	46249	0	46249	IMP
X-II	SM CHEMBUR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002826	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN IMPREST	27/06/2019	40980	0	40980	IMP
X-II	DRM W CSTM TRACK MACHINE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002827	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	TTM GEN IMP	25/06/2019	26283	0	26283	IMP
X-II	SSE (M) AMBARNATH	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002828	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	DIESEL IMP	22/06/2019	48876	0	48876	IMP
X-II	CYM TROMBAT YARD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002829	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN IMPREST	25/06/2019	9990	0	9990	IMP
X-II	SR DFM CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002831	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN.IMP.	31/05/2019	14979	0	14979	IMP
X-II	SSE P/W KALYAN (W)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002832	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	safety inprest	21/06/2019	23391	0	23391	IMP
X-II	ADEN M IGP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002833	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	FUEL IMP	21/06/2019	8000	0	8000	IMP
X-II	ADEN M PNVL (DIESEL IMP - 6500)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002835	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	DIESEL IMP	20/06/2019	6500	0	6500	IMP
X-II	SR DEE(G)CSTM (GEN IMP)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002836	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN.IMP.	20/06/2019	6500	0	6500	IMP
X-II	SSE/EM/WB	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01020219002837	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN.IMP.	20/06/2019	7000	0	7000	IMP
X-II	SSE P/W BY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	00	01020219002838	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	Safety Imprest	25/06/2019	24927	0	24927	IMP
X-II	SS KOPAR	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002840	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	STN IMP	13/06/2019	1570	0	1570	IMP



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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	SM CHAUK	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002841	28/06/2019	01020219700498	28/06/2019	884356	03/07/2019	GEN IMPREST	26/06/2019	385	0	385	IMP
X-II	INS.RPF BADALAPUR/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002845	28/06/2019	01020219700500	28/06/2019	884356	03/07/2019	GEN.IMP.	28/06/2019	5000	0	5000	IMP
X-II	SR DSTE WKS CSTM	STATE BANK OF INDIA (IMPREST)	NO BANK-	00	01020219002846	28/06/2019	01020219700500	28/06/2019	884356	03/07/2019	GEN.IMP.	27/06/2019	3000	0	3000	IMP
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	00	01020219002849	28/06/2019	01020219700500	28/06/2019	884356	03/07/2019	GEN.IMP.	28/06/2019	4849	0	4849	IMP
SBN S	ALIF ENTERPRISES-MUMBAI	R B I MUMBAI	DENA BANK-BKDN0460070	007011023984	01020419000584	03/06/2019	01020419700085	03/06/2019	935151	03/06/2019	02.19-20	12/04/2019	110029	0	110029	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000589	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/187	14/01/2019	144668	0	144668	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000590	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/189	14/01/2019	144786	0	144786	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000591	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/179	08/01/2019	175112	0	175112	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000592	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/200	04/02/2019	195148.4	.4	195148	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000593	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/201	04/02/2019	195148.4	.4	195148	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000594	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	se/18-19/216	25/02/2019	217099.94	.94	217099	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000595	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/188	14/01/2019	141718	0	141718	CORE-STEP
SBN S	SHIVAM ENTERPRISES-KALYAN	R B I MUMBAI	ICICI BANK LTD-ICIC0006983	698305600502	01020419000596	04/06/2019	01020419700086	04/06/2019	935233	13/06/2019	SE/18-19/223	13/03/2019	195124.8	.8	195124	CORE-STEP
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	R B I MUMBAI	ALLAHABAD BANK-ALLA0210363	50388736183	01020419000597	06/06/2019	01020419700088	07/06/2019	935233	13/06/2019	ae/1819/0147	20/12/2018	63720	6372	57348	CORE-STEP
SBN S	RUP ENTERPRISES-THANE	R B I MUMBAI	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01020419000598	06/06/2019	01020419700088	07/06/2019	935233	13/06/2019	23	08/04/2019	74930	1499	73431	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	R B I MUMBAI	STATE BANK OF INDIA-SBIN0013340	54022334120	01020419000599	06/06/2019	01020419700088	07/06/2019	935233	13/06/2019	310	14/02/2019	74399	0	74399	CORE-STEP
SBN S	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020419000600	06/06/2019	01020419700088	07/06/2019	935233	13/06/2019	S0000032/19-20	25/04/2019	40950	0	40950	CORE-STEP
SBN S	SHREE ENTERPRISES	R B I MUMBAI	CORPORATION BANK-CORP0001467	510101000913961	01020419000601	06/06/2019	01020419700088	07/06/2019	935233	13/06/2019	S0000037/19-20	04/05/2019	21571.2	.2	21571	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01020419000602	06/06/2019	01020419700087	06/06/2019	935189	10/06/2019	KYN/19/115	04/05/2019	1752508.6	29703.6	1722805	CORE-STEP
SBN S	VIN TECH ENTERPRISES-MUMBAI	R B I MUMBAI	PNB-PUNB0160600	1606002100005863	01020419000603	06/06/2019	01020419700088	07/06/2019	935233	13/06/2019	VIN-TECH-02-2019	06/05/2019	227869.8	22787.8	205082	CORE-STEP
SBN S	OMM ENTERPRISES-BHUBANESWAR	R B I MUMBAI	BANK OF INDIA-BKID0005136	513620110000079	01020419000605	08/06/2019	01020419700090	08/06/2019	935233	13/06/2019	OMM/18-19/029	27/09/2018	270810	15422	255388	CORE-STEP
SBN S	RAPID MANUFACTURING COMPANY-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0CHEMBU	06690400000013	01020419000606	10/06/2019	01020419700091	10/06/2019	935242	17/06/2019	SALES/267/18-19	05/03/2019	251998.44	4271.44	247727	CORE-STEP
SBN S	HILIGHT INDUSTRIES	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKBK0006578	1711423232	01020419000607	10/06/2019	01020419700091	10/06/2019	935242	17/06/2019	HLI/74 18-19	16/10/2018	194565	11673	182892	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000038	003830100000580	01020419000608	10/06/2019	01020419700091	10/06/2019	935242	17/06/2019	A-19-037	09/05/2019	9631927	163253	9468674	CORE-STEP
SBN S	N. M. INDUSTRIES-THANE	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000614	11/06/2019	01020419700092	11/06/2019	935242	17/06/2019	64	01/04/2019	185850	0	185850	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
SBS	N. M. INDUSTRIES-THANE	RBI MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB000015	101504180002566	01020419000615	11/06/2019	01020419700092	11/06/2019	935242	17/06/2019	062	01/04/2019	8033	0	8033	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	RBI MUMBAI	STATE BANK OF INDIA-SBIN0004168	10374360383	01020419000616	11/06/2019	01020419700093	11/06/2019	935235	13/06/2019	MS0001002802	03/01/2019	140632	0	140632	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM000017	001612100021033	01020419000617	11/06/2019	01020419700094	11/06/2019	935235	13/06/2019	R1920-005-CLA	06/04/2019	223964	1034	222930	CORE-STEP
SBS	SHUBH ENTERPRISE	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419000621	12/06/2019	01020419700095	13/06/2019	935256	19/06/2019	40	06/02/2019	13806	276	13530	CORE-STEP
SBS	SHUBH ENTERPRISE	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419000624	12/06/2019	01020419700095	13/06/2019	935256	19/06/2019	29	19/11/2018	11328	906	10422	CORE-STEP
SBS	SHUBH ENTERPRISE	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419000625	12/06/2019	01020419700095	13/06/2019	935256	19/06/2019	39	04/02/2019	21004	1680	19324	CORE-STEP
SBS	SHUBH ENTERPRISE	RBI MUMBAI	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01020419000626	12/06/2019	01020419700095	13/06/2019	935256	19/06/2019	32	26/11/2018	95403	2180	93223	CORE-STEP
SBS	RATAN POWER TECH PVT LTD	RBI MUMBAI	CORPORATION BANK-CORP0001452	145201601000150	01020419000627	13/06/2019	01020419700096	13/06/2019	935242	17/06/2019	RPT-028	30/12/2018	131880	2636	129244	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	RBI MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL		01020419000628	13/06/2019	01020419700096	13/06/2019	935242	17/06/2019	1819004808	17/01/2019	826000	14000	812000	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	RBI MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020419000629	14/06/2019	01020419700097	17/06/2019	935253	18/06/2019	27	12/04/2019	2476408.83	40713.83	2435695	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	RBI MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020419000630	14/06/2019	01020419700097	17/06/2019	935253	18/06/2019	28	12/04/2019	1648303.42	27099.42	1621204	CORE-STEP
SBS	RATAN POWER TECH PVT LTD	RBI MUMBAI	CORPORATION BANK-CORP0001452	145201601000150	01020419000631	17/06/2019	01020419700097	17/06/2019	935253	18/06/2019	RPT-018	24/11/2018	188475	0	188475	CORE-STEP
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	RBI MUMBAI	STATE BANK OF INDIA-SBIN0014524	30438469212	01020419000632	17/06/2019	01020419700097	17/06/2019	935253	18/06/2019	652600	08/01/2019	233640	0	233640	CORE-STEP
SBS	TIRUPATI ENTERPRISES	RBI MUMBAI	HDFC BANK LTD-HDFC0001015	50200013647041	01020419000634	17/06/2019	01020419700100	19/06/2019	935296	21/06/2019	TE/17/18-19	14/12/2018	240425	9617	230808	CORE-STEP
SBS	GENERAL SALES AND SERVICES	RBI MUMBAI	CANARA BANK-CNRB0000217	0217201012514	01020419000636	18/06/2019	01020419700098	19/06/2019	935296	21/06/2019	019	02/03/2019	237690	0	237690	CORE-STEP
SBS	COMPAIR EQUIPMENTS CO.-MUMBAI	RBI MUMBAI	SYNDICATE BANK-SYNB0005020	50201250000030	01020419000637	18/06/2019	01020419700100	19/06/2019	935296	21/06/2019	CEC/090/2018-19	19/03/2019	87967.02	.02	87967	CORE-STEP
SBS	POOJA INDUSTRIES-SINDHUDURG	RBI MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01020419000638	19/06/2019	01020419700098	19/06/2019	935296	21/06/2019	110	20/03/2019	22278	446	21832	CORE-STEP
SBS	AKSHAR MARKETING-VASAI (WEST)	RBI MUMBAI	VIJAYA BANK-VIJB0005080	508000301000322	01020419000639	19/06/2019	01020419700100	19/06/2019	935296	21/06/2019	04/may/100	20/05/2019	61600	0	61600	CORE-STEP
SBS	INDIAN RESEARCH CENTRE-MUMBAI	RBI MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM000017	001612100021033	01020419000640	19/06/2019	01020419700099	19/06/2019	935296	21/06/2019	R1920-007-CLA	15/05/2019	118000	0	118000	CORE-STEP
SBS	ARHAM POLYCHEM PVT LTD	RBI MUMBAI	CORPORATION BANK-CORP0000152	510101005607001	01020419000641	19/06/2019	01020419700100	19/06/2019	935296	21/06/2019	APPL/B/024/19-20	19/04/2019	272580	4620	267960	CORE-STEP
SBS	Sri Jai Media, BB	RBI MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01020419000648	20/06/2019	01020419700103	20/06/2019	935305	24/06/2019	SJM/0187/19-20	11/05/2019	47184.66	.66	47184	CORE-STEP
SBS	SUPAN SALES-AHMEDABAD	RBI MUMBAI	HDFC BANK LTD-HDFC0000300	03002020005437	01020419000649	20/06/2019	01020419700101	20/06/2019	935296	21/06/2019	245/156	11/02/2019	97125	0	97125	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
SBN S	KBN ENTERPRISES-DELHI	R B I MUMBAI	HDFC BANK LTD-HDFC0000905	50200014347005	01020419000650	20/06/2019	01020419700102	20/06/2019	935296	21/06/2019	152	27/09/2018	132750	0	132750	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT.LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419000651	20/06/2019	01020419700103	20/06/2019	935305	24/06/2019	1819005800	08/03/2019	23600	0	23600	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT.LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419000652	20/06/2019	01020419700103	20/06/2019	935305	24/06/2019	1819005719	08/03/2019	41300	0	41300	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT.LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419000653	20/06/2019	01020419700103	20/06/2019	935305	24/06/2019	1819004648	10/01/2019	205320	0	205320	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT.LTD.	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01020419000654	20/06/2019	01020419700103	20/06/2019	935305	24/06/2019	1819005072	01/02/2019	188800	0	188800	CORE-STEP S
SBN S	AKSHAY ENTERPRISES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01020419000655	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	16	09/03/2019	12390	0	12390	CORE-STEP S
SBN S	N.M.INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000656	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	074	08/05/2019	28350	0	28350	CORE-STEP S
SBN S	N M INDUSTRIES	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01020419000657	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	071	02/05/2019	46020	0	46020	CORE-STEP S
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000658	21/06/2019	01020419700104	21/06/2019	935316	26/06/2019	212	01/06/2019	249764.56	.56	249764	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000659	21/06/2019	01020419700104	21/06/2019	935316	26/06/2019	409	01/06/2019	234753.92	.92	234753	CORE-STEP S
SBN S	BHEL	R B I MUMBAI	CANARA BANK-CNRB0000413	0413201013263	01020419000661	21/06/2019	01020419700105	21/06/2019	935316	26/06/2019	951800341	30/09/2018	228920	0	228920	CORE-STEP S
SBN S	BHEL	R B I MUMBAI	CANARA BANK-CNRB0000413	0413201013263	01020419000662	21/06/2019	01020419700105	21/06/2019	935316	26/06/2019	951800325	30/09/2018	1939330	110443	1828887	CORE-STEP S
SBN S	BHEL	R B I MUMBAI	CANARA BANK-CNRB0000413	0413201013263	01020419000663	21/06/2019	01020419700105	21/06/2019	935316	26/06/2019	951800324	30/09/2018	3557946.62	273781.62	3284165	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01020419000664	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	66	17/04/2019	170392	0	170392	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000665	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	129	01/04/2019	649802.4	11014.4	638788	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000666	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	124	04/03/2019	236236	4725	231511	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000667	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	127	01/04/2019	652351.2	11057.2	641294	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000668	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	125	04/03/2019	227824.96	.96	227824	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000669	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	122	09/02/2019	181720	0	181720	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000670	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	128	01/04/2019	248248.4	.4	248248	CORE-STEP S
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000102	0102201010183	01020419000671	21/06/2019	01020419700106	21/06/2019	935316	26/06/2019	126	04/03/2019	236259.6	.6	236259	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01020419000684	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	190-192	28/05/2019	9851447.4	163523.4	9687924	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000685	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	411	01/06/2019	249828.98	.98	249828	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000686	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	412	01/06/2019	249791.74	.74	249791	CORE-STEP S
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000687	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	414	01/06/2019	247580.52	.52	247580	CORE-STEP S

**BILL STATUS OF MUM Div 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	DEDUCTION	NET AMT	PAY MODE
SBN S	ALFA ENGINEERS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020053590582	01020419000688	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	415	01/06/2019	227919.36	.36	227919	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000689	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	213	01/06/2019	249393	0	249393	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000690	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	214	01/06/2019	249932.14	.14	249932	CORE-STEP
SBN S	DIWAN SONS	R B I MUMBAI	AXIS BANK-UTIB0000592	917020055183573	01020419000691	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	216	01/06/2019	249643.45	.45	249643	CORE-STEP
SBN S	M/S SWASTIK RENEWABLE-MUMBAI	R B I MUMBAI	ICICI BANK LIMITED-ICIC0001963	196305500115	01020419000692	24/06/2019	01020419700109	24/06/2019	935316	26/06/2019	SWR/1920/01	22/04/2019	108003.04	.04	108003	CORE-STEP
SBN S	RAJESH ARTS-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01020419000693	24/06/2019	01020419700108	24/06/2019	935335	27/06/2019	2266	20/05/2019	118000	4720	113280	CORE-STEP
SBN S	KUMRA ELECTRIC SRORE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020419000696	24/06/2019	01020419700110	24/06/2019	935312	25/06/2019	T-2368	27/12/2018	306800	5200	301600	CORE-STEP
SBN S	KUMRA ELECTRIC SRORE	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01020419000697	24/06/2019	01020419700110	24/06/2019	935312	25/06/2019	8536	05/11/2018	46315	926	45389	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI	R B I MUMBAI	CORPORATION BANK-CORP0000443	560101000114230	01020419000698	26/06/2019	01020419700112	27/06/2019	935335	27/06/2019	315402535	27/04/2019	2399250	44100	2355150	CORE-STEP
SBN S	GODREJ BOYCE MFG. CO. LTD.	R B I MUMBAI	CITIBANK NA-CITI0100000	0003708748	01020419000706	26/06/2019	01020419700112	27/06/2019	935335	27/06/2019	ASMBCL Y0105	25/05/2019	4296847.99	360498.99	3936349	CORE-STEP