

**BILL STATUS OF Dadar Cons 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	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220119000337	01/06/2019	01220119700224	03/06/2019	918001	03/06/2019	1st ESC BILL	02/05/2019	11584865	554469	11030396	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220119000338	03/06/2019	01220119700226	03/06/2019	918003	04/06/2019	Dy.CE/C/D RXIIth	30/05/2019	211620	8313	203307	CORE-STEP
X-I	STATCON POWER CONTROLS LTD.,	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01220119000339	03/06/2019	01220119700239	07/06/2019	918007	10/06/2019	SER/18-19/193	22/02/2019	106200	1800	104400	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220119000340	03/06/2019	01220119700225	03/06/2019	918003	04/06/2019	Dy.CE/C/D R/12th	30/05/2019	202788	7969	194819	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000341	03/06/2019	01220119700228	03/06/2019	918005	06/06/2019	22/2/19 - 5/3/19	10/05/2019	9987	0	9987	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000342	03/06/2019	01220119700228	03/06/2019	918005	06/06/2019	5/3/19-20.3.19	10/05/2019	9424	0	9424	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000344	03/06/2019	01220119700229	03/06/2019	918005	06/06/2019	17	29/05/2019	14781	0	14781	CORE-STEP
X-I	J.K CABLE LIMITED	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210159	50019425524	01220119000345	03/06/2019	01220119700230	03/06/2019	918003	04/06/2019	23	02/05/2019	3903023	183244	3719779	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220119000346	03/06/2019	01220119700231	04/06/2019	918003	04/06/2019	11	03/06/2019	1069511	158185	911326	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220119000347	04/06/2019	01220119700232	04/06/2019	918006	07/06/2019	Dy.CE/C/D R/19th	03/06/2019	5996219	310137	5686082	CORE-STEP
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000705	070020110000683	01220119000348	04/06/2019	01220119700233	04/06/2019	918006	07/06/2019	2nd escl bill	23/05/2019	1114042	42225	1071817	CORE-STEP
X-I	S R SOLUTIONS	SBI MUMBAI MAIN BRANCH	INDUSIND BANK-INDB0000370	259711019117	01220119000349	04/06/2019	01220119700234	04/06/2019	918004	04/06/2019	SR/GST/78/1819	25/04/2019	239935	0	239935	CORE-STEP
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220119000350	06/06/2019	01220119700235	06/06/2019	918006	07/06/2019	18	31/05/2019	60627417	2901505	57725912	CORE-STEP
X-I	HBL Power System Limited	SBI MUMBAI MAIN BRANCH	SBI-SBIN0013039	10284056261	01220119000351	06/06/2019	01220119700236	06/06/2019	918007	10/06/2019	361811102753/A	25/02/2019	914780	52096	862684	CORE-STEP
X-I	ROYAL ELASTOMERS PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	913030010529474	01220119000352	06/06/2019	01220119700237	07/06/2019	918010	12/06/2019	RFF/131/132/133C	07/03/2019	3649295	69511	3579784	CORE-STEP
X-I	TRANSFORMERS RECTIFIERSINDIALTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004038	10198485835	01220119000353	06/06/2019	01220119700241	07/06/2019	918007	10/06/2019	TRC/18191888	30/03/2019	25724000	950480	24773520	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220119000354	07/06/2019	01220119700242	07/06/2019	918007	10/06/2019	252486	03/06/2019	2414322	0	2414322	CORE-STEP
X-I	PURVA TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0KALWAX	36210200000057	01220119000355	07/06/2019	01220119700243	10/06/2019	918010	12/06/2019	1&FINAL	13/03/2019	494436	59433	435003	CORE-STEP
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220119000356	07/06/2019	01220119700244	10/06/2019	918012	13/06/2019	A19-038	10/05/2019	768473	13025	755448	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000359	10/06/2019	01220119700271	17/06/2019	918022	18/06/2019	MS-CM-1819-0855	30/05/2019	4851	0	4851	CORE-STEP
X-I	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000360	10/06/2019	01220119700245	10/06/2019	918008	11/06/2019	744084	06/06/2019	300000	0	300000	CORE-STEP
X-I	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000361	10/06/2019	01220119700246	10/06/2019	918008	11/06/2019	744088	06/06/2019	244830	0	244830	CORE-STEP
X-I	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000362	10/06/2019	01220119700247	10/06/2019	918008	11/06/2019	744089	06/06/2019	112830	0	112830	CORE-STEP
X-I	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000363	10/06/2019	01220119700248	10/06/2019	918008	11/06/2019	744085	06/06/2019	222030	0	222030	CORE-STEP
X-I	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000364	10/06/2019	01220119700249	10/06/2019	918008	11/06/2019	744086	06/06/2019	283230	0	283230	CORE-STEP

**BILL STATUS OF Dadar Cons 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	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000365	10/06/2019	01220119700250	10/06/2019	918008	11/06/2019	744087	06/06/2019	240030	0	240030	CORE- STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000300	30680605350	01220119000366	10/06/2019	01220119700251	10/06/2019	918008	11/06/2019	744090	06/06/2019	61230	0	61230	CORE- STEPS
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01220119000367	11/06/2019	01220119700255	11/06/2019	918012	13/06/2019	A-19-038/B	10/05/2019	5391123	91375	5299748	CORE- STEPS
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000038	003830100000580	01220119000368	11/06/2019	01220119700256	11/06/2019	918012	13/06/2019	A-19-038/A	10/05/2019	3790278	64242	3726036	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220119000369	11/06/2019	01220119700252	11/06/2019	918012	13/06/2019	2	24/04/2019	3503505	483084	3020421	CORE- STEPS
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK- CORP0001132	013201301980004	01220119000370	11/06/2019	01220119700253	11/06/2019	918010	12/06/2019	14TH	11/06/2019	21469002	1027496	20441506	CORE- STEPS
X-I	DKSC-SKC ( JV	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000227	60323097351	01220119000371	11/06/2019	01220119700254	11/06/2019	918010	12/06/2019	744083	07/05/2019	1060400	0	1060400	CORE- STEPS
X-I	S.S.Cable Industries	SBI MUMBAI MAIN BRANCH	SBI-SBIN0001840	30039640342	01220119000372	11/06/2019	01220119700257	12/06/2019	918010	12/06/2019	362	08/02/2019	1499972	115422	1384550	CORE- STEPS
X-I	Ms DK Singh Construction Engineers Contractors	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000227	60241957070	01220119000378	12/06/2019	01220119700258	12/06/2019	918012	13/06/2019	100	11/06/2019	2565603	122833	2442770	CORE- STEPS
X-I	ASHIDA ELECTRONIC PVT. LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000228	0228261001884	01220119000379	13/06/2019	01220119700259	13/06/2019	918018	14/06/2019	AEPL/SCA DA/2019	10/06/2019	21431869	6582986	14848883	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000705	070020110000683	01220119000382	13/06/2019	01220119700260	13/06/2019	918018	14/06/2019	12	06/06/2019	1222169	46318	1175851	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220119000383	13/06/2019	01220119700261	13/06/2019	918018	14/06/2019	16	12/06/2019	8578772	1268483	7310289	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220119000384	14/06/2019	01220119700262	14/06/2019	918019	17/06/2019	25TH	13/06/2019	4125991	197509	3928482	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000343	0343256005074	01220119000385	14/06/2019	01220119700263	14/06/2019	918019	17/06/2019	2nd	13/06/2019	948025	140224	807801	CORE- STEPS
X-I	TRANSFORMERS RECTIFIERSINDIALTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0004038	10198485835	01220119000386	16/06/2019	01220119700274	18/06/2019	918023	19/06/2019	TRC/18191 274/PVC	23/11/2018	3860110	142931	3717179	CORE- STEPS
X-I	TRANSFORMERS RECTIFIERSINDIALTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0004038	10198485835	01220119000387	16/06/2019	01220119700265	17/06/2019	918023	19/06/2019	TRC/18191 888/PVC	30/03/2019	3600842	133049	3467793	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000343	0343256005074	01220119000388	17/06/2019	01220119700266	17/06/2019	918022	18/06/2019	12TH	13/06/2019	2326042	343972	1982070	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220119000391	17/06/2019	01220119700268	17/06/2019	918022	18/06/2019	9	03/06/2019	5921620	821512	5100108	CORE- STEPS
X-I	Jay Travels	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0017594	38167607026	01220119000392	17/06/2019	01220119700269	17/06/2019	918022	18/06/2019	031920	17/06/2019	97576	13619	83957	CORE- STEPS
X-I	MANOJ STONE CRUSHING CO.	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220119000394	17/06/2019	01220119700270	17/06/2019	918022	18/06/2019	5th	14/06/2019	3361011	131290	3229721	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000396	17/06/2019	01220119700271	17/06/2019	918022	18/06/2019	28557-016	03/06/2019	2800	0	2800	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000398	17/06/2019	01220119700272	17/06/2019	918022	18/06/2019	256111	13/06/2019	4000	0	4000	CORE- STEPS
X-I	D K SINGH	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031011100026697	01220119000399	18/06/2019	01220119700273	18/06/2019	918021	18/06/2019	221830	11/06/2019	534295	0	534295	ECS
X-I	MARCONI ELEVATOR COMPANY	SBI MUMBAI MAIN BRANCH	SBI-SBIN0001863	36522633025	01220119000417	20/06/2019	01220119700276	20/06/2019	918025	21/06/2019	262484	06/06/2019	228400	0	228400	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000164	00000060128832018	01220119000418	20/06/2019	01220119700276	20/06/2019	918025	21/06/2019	262482	06/06/2019	280690	0	280690	CORE- STEPS

**BILL STATUS OF Dadar Cons 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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000421	20/06/2019	01220119700277	20/06/2019	918024	21/06/2019	MLCB12111	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000422	20/06/2019	01220119700277	20/06/2019	918024	21/06/2019	MLCB34103	07/05/2019	389	0	389	BANK CHEQUE
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220119000424	20/06/2019	01220119700278	20/06/2019	918025	21/06/2019	9/A	04/06/2019	10393257	393559	9999698	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000425	20/06/2019	01220119700279	20/06/2019	918024	21/06/2019	MLCB1040842224	08/06/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000426	20/06/2019	01220119700279	20/06/2019	918024	21/06/2019	MLCB1040834268	08/06/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000427	20/06/2019	01220119700280	20/06/2019	918024	21/06/2019	MLCB1057545536	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000428	20/06/2019	01220119700280	20/06/2019	918024	21/06/2019	MLCB1057540395	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000429	20/06/2019	01220119700280	20/06/2019	918024	21/06/2019	MLCB1057540391	08/05/2019	378	0	378	BANK CHEQUE
X-I	MS DAANISH ELECTRICAL SALES PVT LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000164	00000060128832018	01220119000431	21/06/2019	01220119700281	21/06/2019	918025	21/06/2019	3	13/06/2019	10357317	599471	9757846	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000432	21/06/2019	01220119700288	24/06/2019	918027	25/06/2019	1057625090	08/06/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000433	21/06/2019	01220119700288	24/06/2019	918027	25/06/2019	MLCB-1057625085	08/06/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000435	21/06/2019	01220119700288	24/06/2019	918027	25/06/2019	MLCB-1057630405	08/06/2019	378	0	378	BANK CHEQUE
X-I	VALECHA- RE INFRA JOINT VENTURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220119000436	21/06/2019	01220119700282	21/06/2019	918025	21/06/2019	20	21/06/2019	17102430	2528767	14573663	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000437	21/06/2019	01220119700297	26/06/2019	918030	27/06/2019	2642	06/05/2019	11970	0	11970	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000438	21/06/2019	01220119700297	26/06/2019	918030	27/06/2019	4	03/06/2019	5702	0	5702	CORE- STEPS
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK- IBKL0123NMC	0005511400000216	01220119000439	21/06/2019	01220119700283	21/06/2019	918026	24/06/2019	744092	12/06/2019	55100	0	55100	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCCB0680001	00311101000459	01220119000440	21/06/2019	01220119700284	21/06/2019	918026	24/06/2019	19/05	19/06/2019	87945	20874	67071	CORE- STEPS
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	0119201003632	01220119000441	24/06/2019	01220119700285	24/06/2019	918028	25/06/2019	14TH	21/06/2019	24747983	1184419	23563564	CORE- STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	011926012525	01220119000442	24/06/2019	01220119700286	24/06/2019	918026	24/06/2019	2ND	20/06/2019	28394592	4240394	24154198	CORE- STEPS
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000227	60241957070	01220119000443	24/06/2019	01220119700287	24/06/2019	918026	24/06/2019	3	14/06/2019	2007896	82267	1925629	CORE- STEPS

**BILL STATUS OF Dadar Cons 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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000444	24/06/2019	01220119700288	24/06/2019	918027	25/06/2019	mlcb9074	08/06/2019	378	0	378	BANK CHEQUE
X-I	M/S SUYOG ELECTRICALS LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0MSUNIV	02010500000001	01220119000448	24/06/2019	01220119700291	24/06/2019	918028	25/06/2019	188-A	21/05/2019	3690364	62549	3627815	CORE- STEPS
X-I	M/S SUYOG ELECTRICALS LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0MSUNIV	02010500000001	01220119000449	24/06/2019	01220119700292	24/06/2019	918028	25/06/2019	188-B	21/05/2019	194230	3293	190937	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000450	24/06/2019	01220119700297	26/06/2019	918030	27/06/2019	5624	04/06/2019	4989	0	4989	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000451	24/06/2019	01220119700297	26/06/2019	918030	27/06/2019	476	19/06/2019	4999	0	4999	CORE- STEPS
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001369	5111668743	01220119000452	24/06/2019	01220119700293	24/06/2019	918028	25/06/2019	12TH	24/06/2019	9178980	652886	8526094	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000454	25/06/2019	01220119700298	26/06/2019	918029	27/06/2019	MLCB1040 833141	08/06/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000455	25/06/2019	01220119700298	26/06/2019	918029	27/06/2019	MLCB1040 644590	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000456	25/06/2019	01220119700298	26/06/2019	918029	27/06/2019	MLCB1040 704249	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000457	25/06/2019	01220119700298	26/06/2019	918029	27/06/2019	MLCB8074 1	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000458	25/06/2019	01220119700298	26/06/2019	918029	27/06/2019	MLCB1072 324183	08/05/2019	378	0	378	BANK CHEQUE
X-I	KIRAN INFRA ENGINEERS LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0031781	61008230737	01220119000460	25/06/2019	01220119700294	25/06/2019	918030	27/06/2019	111	24/06/2019	434444	16497	417947	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220119000461	25/06/2019	01220119700295	25/06/2019	918030	27/06/2019	8	18/06/2019	76680	3045	73635	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK- SYN0005472	50831010000041	01220119000462	25/06/2019	01220119700296	25/06/2019	918030	27/06/2019	10	10/06/2019	49816	1995	47821	CORE- STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0CHOUBE	457505000000039	01220119000468	27/06/2019	01220119700299	27/06/2019	918030	27/06/2019	002	20/05/2019	395574	6705	388869	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220119000469	27/06/2019	01220119700300	27/06/2019	918030	27/06/2019	13	26/06/2019	202787	7969	194818	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220119000470	27/06/2019	01220119700301	27/06/2019	918030	27/06/2019	130	26/06/2019	211622	8813	202809	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000164	00000060128832018	01220119000471	27/06/2019	01220119700302	27/06/2019	918030	27/06/2019	30	14/06/2019	1403312	67209	1336103	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0000540	05408710000015	01220119000472	27/06/2019	01220119700303	27/06/2019	918046	01/07/2019	4	25/06/2019	12548494	1855435	10693059	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000473	28/06/2019	01220119700304	28/06/2019	918046	01/07/2019	JES/2A	21/06/2019	185763	27038	158725	CORE- STEPS
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK- SCBL0036046	225-0-607266-1	01220119000474	28/06/2019	01220119700305	28/06/2019	918046	01/07/2019	124/MAY/1 9-20/SS	30/05/2019	13570	0	13570	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000477	28/06/2019	01220119700307	28/06/2019	918046	01/07/2019	16253	11/05/2019	3885	0	3885	CORE- STEPS